

Exhibit A

Time Entries

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
06/01/2023	Brian Glueckstein	0.20	Correspondence with M. Cilia re: accounts (.10); follow-up with M. Cilia re: same (.10).
06/01/2023	Jacob Croke	2.60	Correspondence with counsel for individual re: return of crypto (.10); analysis re: potential token issuance transaction and related considerations (.30); analysis re: strategy for additional asset recoveries (.70); call with counsel for individual and S. Levin re: seizure and forfeiture of assets (.30); correspondence with S. Levin re: same (.10); analysis re: potential plan for recovery and distribution of assets (.50); correspondence with A. Dietderich re: same (.10); correspondence with B. Glueckstein re: third party exchange asset recovery (.30); correspondence with J. Rosenfeld re: recovery descriptions (.20).
06/01/2023	Sharon Levin	0.30	Call with counsel for individual and J. Croke re: seizure and forfeiture of assets.
06/01/2023	Anthony Lewis	0.40	Review materials re: forensic investigation (.20); correspondence with DOJ, S&C and Sygnia teams re: same (.20).
06/01/2023	Bradley Harsch	0.10	Correspondence with Alix re: Bahamas properties project.
06/01/2023	Matthew Strand	3.60	Review and revise chart re: Bahamas properties project.
06/01/2023	Emma Downing	0.10	Correspondence with C. Dunne re: Met stipulation.
06/01/2023	Luke Ross	4.10	Review and analyze documents re: recovery of potential estate asset.
06/01/2023	Maya Artis	0.50	Review re: charitable contribution documents for asset recovery. (no charge)
06/01/2023	S. Fischer	1.30	Research re: charitable contributions for asset recovery. (no charge)
06/02/2023	Stephanie Wheeler	1.20	Review deck re: venture investment (.20); review documents re: debtor assets (1.0).
06/02/2023	Jacob Croke	3.00	Correspondence with B. Glueckstein re: token issuer

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Date	Name	Hours	Description
			recovery (.10); correspondence with J. Ray (FTX) re: same (.30); analysis re: locked tokens and recovery plan (.40); correspondence with K. Ramanathan (A&M) re: same (.10); review re: asset tracing (.60); correspondence with A&M team re: same (.20); correspondence with third party counsel re: potential token transaction (.10); correspondence with exchange re: token transfers (.20); call with counsel for individual re: return of crypto to estate (.30); analysis re: recoveries from foreign exchange (.30); correspondence with exchange counsel re: same (.20); correspondence with exchanges re: account access (.20).
06/02/2023	Bradley Harsch	0.40	Correspondence with S. Yeargan re: Alameda OTC trades exposure (.30); review correspondence re: order and fill data for OTC trading (.10).
06/02/2023	Kathleen Donnelly	1.40	Review and revise summary re: assets (.90); correspondence with team re: same (.50).
06/02/2023	Meaghan Kerin	0.30	Correspondence with S. Fulton and A. Holland re: terms of service analysis (.20); review memo re: Chainalysis asset tracing (.10).
06/02/2023	Alexander Holland	1.00	Correspondence with M. Kerin and S. Fulton re: research on terms of service.
06/02/2023	Matthew Strand	2.90	Revise chart re: Bahamas properties project (1.7); review and research documents re: same (1.2).
06/02/2023	Emma Downing	2.30	Cite check Met motion (2.0); revise Met stipulation (.30).
06/02/2023	Luke Ross	4.90	Draft summary re: potential estate asset for recovery (3.6); review documents and data re: potential recovery of estate asset (1.3).
06/02/2023	Victoria Berzin	3.00	Research re: asset recovery. (no charge)
06/03/2023	Kathleen McArthur	0.10	Correspondence with Alix re: forensic investigation.
06/03/2023	Kathleen Donnelly	4.30	Review and revise summary document re: assets.

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Date	Name	Hours	Description
06/03/2023	Meaghan Kerin	0.10	Correspondence with N. Friedlander, A. Lewis and S. Wheeler re: DOJ requests relevant to forensic investigation.
06/04/2023	Meaghan Kerin	0.10	Correspondence with A. Lewis re: DOJ requests re: forensic investigation and cyber insurer requests.
06/05/2023	Stephanie Wheeler	1.50	Meeting with B. Glueckstein, A. Kranzley, S. Peikin, J. Croke, C. Dunne, B. Harsch and H. Williams re: investigative workstreams (.50); call with S. Peikin and B. Harsch re: agenda for relevant third party issues (.10); call with B. Harsch re: same (.10); call with J. Croke re: same (.10); review talking points re: legal entities (.20); meeting with K. Donnelly re: Bahamas properties project (.30); read summary re: investigation of assets (.20).
06/05/2023	Steven Peikin	0.60	Call with S. Wheeler and B. Harsch re: agenda for relevant third party issues (.10); meeting with B. Glueckstein, A. Kranzley, S. Wheeler, J. Croke, C. Dunne, B. Harsch and H. Williams re: asset recovery issues (.50).
06/05/2023	Stephen Ehrenberg	0.10	Call with E. Simpson, B. Harsch, F. Weinberg Crocco, D. Johnston (A&M), M. van den Belt (A&M), non-US subsidiary personnel and local counsel re: next steps to recover assets of non-US subsidiary (partial attendance).
06/05/2023	Brian Glueckstein	0.50	Meeting with S. Wheeler, A. Kranzley, S. Peikin, J. Croke, C. Dunne, B. Harsch and H. Williams re: investigative workstreams.
06/05/2023	Christopher Dunne	0.50	Meeting with S. Wheeler, A. Kranzley, S. Peikin, J. Croke, B. Glueckstein, B. Harsch and H. Williams re: investigative workstreams.
06/05/2023	Jacob Croke	1.90	Meeting with B. Glueckstein, A. Kranzley, S. Wheeler, S. Peikin, C. Dunne, B. Harsch and H. Williams re: asset recovery issues (.50); call with S. Wheeler re: same (.10), further correspondence with C. Dunne re: same (.30); correspondence with

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Date	Name	Hours	Description
			exchange re: asset recovery (.20); analysis re: third party exchange asset transfers (.60), correspondence with A&M re: same (.20).
06/05/2023	Evan Simpson	1.00	Call with S. Ehrenberg, B. Harsch, F. Weinberg Crocco, D. Johnston (A&M), M. van den Belt (A&M), non-US subsidiary personnel and local counsel re: next steps to recover assets of non-US subsidiary (.20); correspondence re: position of local regulator on claims matters (.30); review balance sheet and distribution considerations from subsidiary (.50).
06/05/2023	Sharon Levin	0.50	Meeting with internal team re: AML/KYC.
06/05/2023	Alexa Kranzley	0.50	Meeting with B. Glueckstein, S. Wheeler, S. Peikin, C. Dunne, B. Harsch and H. Williams re: asset recovery issues.
06/05/2023	Hilary Williams	0.50	Meeting with B. Glueckstein, A. Kranzley, S. Wheeler, S. Peikin, C. Dunne and B. Harsch re: asset recovery issues.
06/05/2023	Bradley Harsch	1.90	Call with S. Wheeler and S. Peikin re: agenda for relevant third party issues (.10); call with S. Wheeler re: agenda for relevant third party issues (.10); meeting with B. Glueckstein, A. Kranzley, S. Wheeler, S. Peikin, J. Croke, C. Dunne and H. Williams re: asset recovery issues (.50); correspondence re: status of FTX Turkey asset recovery (.10); call with S. Ehrenberg, E. Simpson, D. Johnston (A&M), M. van den Belt (A&M), non-US subsidiary personnel and local counsel re: next steps to recover assets of non-US subsidiary (.20); revise talking points re: calls with relevant third party insiders (.70); review correspondence and materials re: third party exchange accounts (.20).
06/05/2023	Fabio Weinberg Crocco	0.20	Call with S. Ehrenberg, E. Simpson, B. Harsch, D. Johnston (A&M), M. van den Belt (A&M), non-US subsidiary personnel and local counsel re: next steps to recover assets of non-US subsidiary.

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Date	Name	Hours	Description
06/05/2023	Kathleen Donnelly	3.10	Correspondence with S&C team re: asset recovery (.20); review documents re: FTX assets (2.6); meeting with S. Wheeler re: Bahamas properties project (.30).
06/05/2023	Zoeth Flegenheimer	0.10	Call with G. Shapiro (Alix) re: analyzing political contributions from FTX personnel.
06/05/2023	Daniel O'Hara	0.10	Draft talking points re: call with third party exchange.
06/05/2023	Samantha Rosenthal	1.80	Revise S&C work plan re: forensic investigation (1.1); correspondences with A. Lewis and M. Kerin re: responses to insurance information request(.20); correspondences with M. Kerin re: messages re: forensic investigation (.10); correspondences with J. Rosenfeld and M. Kerin re: payment agent agreement and code review (.10); draft summary re: Alameda credit (.20); correspondences with N. Friedlander and A. Lewis re: same (.10).
06/05/2023	S. Fischer	5.60	Research and verify charitable contributions re: asset recovery. (no charge)
06/06/2023	Stephanie Wheeler	2.40	Correspondence with K. Donnelly re: cooperation agreement (.20); draft summary of insider transfers (.70); review documents re: same (.80); calls with C. Dunne re: insider transfers (.20); correspondence with E. Simpson re: BVI entities (.10); call with J. Croke re: venture asset recovered (.20); correspondence with K. Donnelly re: Bahamas properties project (.20).
06/06/2023	Christopher Dunne	0.20	Calls with S. Wheeler re: insider transfers.
06/06/2023	Jacob Croke	2.60	Correspondence with exchange re: asset transfers (.30); correspondence with exchange counsel re: account recovery (.10); research re: tracing of crypto assets (.40); correspondence with A&M re: same (.30); call with J. Ray (FTX) and A&M re: exchange recovery efforts (.40); correspondence with exchange re: requests (.20); correspondence with A&M team re: same (.10); analysis re: seized assets and potential recovery (.20); correspondence with S. Levin re:

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Date	Name	Hours	Description
			same (.10); analysis re: insider transfers and related recovery strategies (.30); call with S. Wheeler re: venture asset recovered (.20).
06/06/2023	Sharon Levin	0.10	Correspondence with D. O'Hara re: contributions.
06/06/2023	Anthony Lewis	3.30	Review materials re: forensic investigation (.20); correspondence with S&C team re: forensic investigation (.10); review materials re: asset tracking (.10); correspondence with TRM and S&C teams re: asset tracing (.30); call with D. O'Hara and TRM team re: relevant third party asset tracing issues (1.5); call with D. O'Hara re: relevant third party protocol (.10); review materials re: relevant third party (.20); draft points re: relevant third party (.50) correspondence with relevant third party, S&C, A&M teams re: relevant third party issues (.30).
06/06/2023	Bradley Harsch	0.40	Review correspondence re: recovery of nominee accounts on exchanges (.20); review correspondence re: forensic investigation research (.20).
06/06/2023	William Wagener	0.60	Meeting with J. Rosenfeld and Alix re: accounting data (.40); correspondence to S&C team re: same (.20).
06/06/2023	Michele Materni	0.20	Call with W. Scheffer re: ownership of entity relevant to asset recovery.
06/06/2023	Kathleen Donnelly	1.30	Call with K. Mayberry re: Bahamas properties project (.20); review documents re: same (.70); review documents re: recovery of FTX asset (.40).
06/06/2023	Jared Rosenfeld	0.60	Meeting with W. Wagener and Alix re: accounting data.
06/06/2023	Alexander Holland	0.20	Attention to correspondence with S&C team re: forensic investigation (.10); attention to correspondence with S&C team re: third party exchanges (.10).
06/06/2023	Daniel O'Hara	2.10	Review correspondence re: charitable donation asset recovery call (.10); review re: political donation asset forfeitures (.30); review news reports re: potential

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Date	Name	Hours	Description
			asset recovery (.10); call with A. Lewis and TRM re: relevant third party asset tracing issues (1.5); call with A. Lewis re: relevant third party protocol (.10).
06/06/2023	Samantha Rosenthal	2.30	Revise responses to insurance information requests (1.2); draft questions re: forensic investigation to Sygnia (1.1).
06/06/2023	Matthew Strand	1.00	Review documents re: asset purchase.
06/06/2023	Keila Mayberry	0.40	Research re: Bahamas properties project (.20); call with K. Donnelly re: same (.20).
06/06/2023	William Scheffer	4.50	Correspondence with J. Croke and M. Materni re: ownership of entity relevant to asset recovery (.50); research re: same (3.8); call with M. Materni re: ownership of entity relevant to asset recovery (.20).
06/06/2023	S. Fischer	2.50	Research and verify charitable contributions re: asset recovery. (no charge)
06/06/2023	Hannah Zhukovsky	3.50	Revise table re: Chainalysis and TRM addresses (1.2); compare slack channels produced to DOJ (2.3).
06/07/2023	Stephanie Wheeler	0.50	Revise memo re: transfers (.20); call with Z. Flegenheimer re: revisions to memo re: insider transfers (.10); call with C. Dunne re: seeking to recover charitable contributions (.20).
06/07/2023	Christopher Dunne	0.20	Call with S. Wheeler re: seeking to recover charitable contributions.
06/07/2023	Jacob Croke	2.40	Analysis re: third party platform transfers (.60); correspondence with platforms re: same (.30); call with counsel for third party exchange re: asset recovery (.30); correspondence with B. Glueckstein re: same (.20); analysis re: crypto tracing and recovery strategy (.80); correspondence with A&M re: same (.20).
06/07/2023	Sharon Levin	0.50	Review information re: assets.
06/07/2023	Anthony Lewis	1.70	Call with M. Kerin, A. Holland, S. Rosenthal and Sygnia team re: forensic investigation (.20 - partial

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Date	Name	Hours	Description
			attendance); correspondence with DOJ and S&C teams re: forensic investigation (.40); correspondence with S&C and Sygnia teams re: asset tracing and transfers (.20); correspondence with S&C and A&M teams re: re: staking (.30); review and revise points re: relevant third party (.40); correspondence with TRM, S&C and relevant third party teams re: relevant third party issues (.20).
06/07/2023	Bradley Harsch	0.10	Correspondence to S&C team re: inquiry on individual employee trading with relevant third party account.
06/07/2023	Kathleen Donnelly	1.80	Revise summary re: recovery of FTX asset (1.2); correspondence with internal team re: same (.60)
06/07/2023	Zoeth Flegenheimer	0.10	Call with S. Wheeler re: insider transfers.
06/07/2023	Meaghan Kerin	1.50	Call with A. Lewis, A. Holland, S. Rosenthal, and Sygnia re: forensic investigation (.20); correspondence with A. Lewis and J. Folena (Stradley) re: technical questions for relevant third party (.20); review records re: request for employee information (.80); correspondence with N. Friedlander re: same (.10); correspondence with S. Rosenthal re: updated forensic investigation action list (.10); correspondence with A. Lewis and Sygnia re: ongoing case management (.10).
06/07/2023	Alexander Holland	0.20	Call with A. Lewis, M. Kerin, S. Rosenthal, S. Brown and Sygnia re: forensic investigation.
06/07/2023	Samantha Rosenthal	2.50	Call with A. Lewis, M. Kerin, A. Holland and Sygnia re: forensic investigation (.20); revise responses to insurance information requests (.80); correspondences with H. Nachmias (Sygnia) re: same (.20); revise S&C work plan re: forensic investigation (.70); correspondences with M. Kerin re: code excerpts and related commits for SDNY (.20); review re: same (.30); correspondences with Sygnia re: same (.10).
06/07/2023	Luke Ross	0.40	Correspondence re: analysis of potential asset recovery (.10); review re: accompanying

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Date	Name	Hours	Description
			memorandum (.30).
06/07/2023	Sophia Brown	0.20	Call with A. Lewis, A. Holland, S. Rosenthal and Sygnia re: forensic investigation. (no charge)
06/07/2023	S. Fischer	2.60	Research and verify charitable contributions re: asset recovery. (no charge)
06/08/2023	Stephanie Wheeler	0.40	Correspondence with B. Harsch re: seeking recovery of charitable contributions (.20); review documents re: charitable contributions (.20).
06/08/2023	Jacob Croke	2.70	Analysis re: donation recoveries (.30); correspondence with B. Harsch re: same (.10); analysis re: crypto tracing and potential recoveries (.30); analysis re: third party exchange transfers and additional account recoveries (.70); correspondence with exchanges re: same (.30); analysis re: potential token transaction and recovery (.80); correspondence with B. Glueckstein re: same (.20).
06/08/2023	Nicole Friedlander	0.40	Review and revise correspondence with restructuring team re: relevant third party wallet.
06/08/2023	Oderisio de Vito Piscicelli	0.40	Correspondence re: local law advice for actions (.10); review re: same (.30).
06/08/2023	Anthony Lewis	1.40	Call with M. Kerin, A. Holland, S. Rosenthal and Sygnia team re: forensic investigation updates, insurance information requests and questions for former FTX employee (.50); correspondence with DOJ, S&C and Sygnia teams re: forensic investigation (.20); call with J. Lemire (QE) re: staking background (.20); correspondence with S&C team re: previous staking arrangements (.10); correspondence with S&C, A&M, Sygnia and FTX teams re: asset tracking (.20); correspondence with S&C, TRM, relevant third party and A&M teams re: relevant third party issues (.20).
06/08/2023	Bradley Harsch	2.00	Call with D. O'Hara re: charitable contribution asset tracing (.20); review correspondence re charitable

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Date	Name	Hours	Description
			contributions (.50); review and comment on demand letter for charitable contributions (.30); review revised omnibus motion for return of assets (.20); review and comment on draft letter to charitable contribution recipients (.40); review correspondence re: relevant third party account (.20); correspondence re: relevant third party charitable contributions (.20).
06/08/2023	Fabio Weinberg Crocco	1.60	Review motion re: asset recovery.
06/08/2023	Meaghan Kerin	1.40	Call with A. Lewis, A. Holland, S. Rosenthal and Sygnia re: forensic investigation updates, insurance information requests and questions for former FTX employee (.50); correspondence with S&C team re: personnel contact information (.20); review records re: same (.40); review updated action list re: forensic investigation (.10); correspondence with N. Friedlander and S. Rosenthal re same (.10); correspondence with H. Zhukovsky re: records management (.10).
06/08/2023	Alexander Holland	1.20	Call with A. Lewis, M. Kerin, S. Rosenthal and Sygnia re: forensic investigation updates, insurance information requests and questions for former FTX employee (.50); correspondence with T. Lewis and K. Ramanathan (A&M) re: crypto staking (.30); correspondence with N. Friedlander re: asset recovery (.40).
06/08/2023	Daniel O'Hara	1.50	Analyze charitable donations for potential asset recovery (.50); call with E. Downing re charitable contribution recovery (.30); call with E. Downing, M. Artis and S. Fischer re: charitable contributions tracker (.50); call with B. Harsch re: charitable contribution asset tracing (.20)
06/08/2023	Samantha Rosenthal	1.90	Revise S&C work plan re: forensic investigation (.40); call with A. Lewis, M. Kerin, A. Holland, S. Rosenthal and Sygnia re: forensic investigation updates, insurance information requests and questions for former FTX employee (.50); revise notes re: same

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Date	Name	Hours	Description
			(.10); correspondences with A. Lewis, N. Menillo re: follow up questions re: insurance information requests (.30); correspondences with Sygnia re: UCC's questions on the margin model of the codebase (.20); review same (.30); correspondences with N. Friedlander re: same (.10).
06/08/2023	Emma Downing	0.80	Call with D. O'Hara re: charitable contribution recovery (.30); call with D. O'Hara, M. Artis and S. Fischer re: charitable contributions tracker (.50).
06/08/2023	Tatum Millet	0.30	Correspondence with J. Croke, M. Materni and P. Lavin re: meeting re: return of withdrawn funds.
06/08/2023	Maya Artis	0.50	Call with D. O'Hara, E. Downing and S. Fischer re charitable contributions tracker. (no charge)
06/08/2023	S. Fischer	1.40	Call with D. O'Hara, E. Downing and M. Artis re: charitable contributions tracker (.50); research and verify charitable contributions re: asset recovery. (.90). (no charge)
06/09/2023	Rebecca Simmons	0.20	Correspondence with N. Friedlander, S. Wheeler and B. Weiner re: customers loss issues.
06/09/2023	Stephanie Wheeler	0.20	Review correspondence with charitable donation recipient re: return of donation (.10); call with B. Harsch re: revisions re: same (.10).
06/09/2023	Stephen Ehrenberg	0.10	Review correspondence with director of non-US subsidiary re: correspondence with local regulator.
06/09/2023	Jacob Croke	2.60	Call with P. Lavin and T. Millet re: return of crypto funds to FTX Estate (.30); analysis re: Bahamian withdrawal window issues and related transfers (.40); analysis re: collateral issues and potential sources of recovery (.20); correspondence with third party platforms re: asset transfers (.70); analysis re: token issuer transaction (.50), correspondence with B. Glueckstein re: same (.10); analysis re: donation recoveries (.30); correspondence with B. Harsch re: same (.10).

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Date	Name	Hours	Description
06/09/2023	Anthony Lewis	0.60	Correspondence with S&C and Sygnia teams re: forensic investigation (.30); correspondence with S&C, relevant third party and A&M teams re: relevant third party issues (.10); correspondence with S&C and A&M teams re: asset recovery (.10); correspondence with S&C team re: privilege issues (.10).
06/09/2023	Bradley Harsch	2.30	Review correspondence re: contact with regulator for non-US sub (.10); review correspondence re: comments on charitable contributions letter (.10); correspondence re: relevant third party trading accounts and next steps re: asset recovery (.10); call with D. O'Hara re: charitable contribution asset recovery (.50); review research re: contribution to relevant third party research center (.20); correspondence with relevant third party research center re: recover of transfers (.90); call with S. Wheeler re: charitable contribution asset recovery (.10); review correspondence re: FTX Turkey order (.10); review re: comments on correspondence with recipient of charitable contribution (.20).
06/09/2023	Fabio Weinberg Crocco	0.50	Correspondence with relevant third parties re: return of Debtors' assets.
06/09/2023	Meaghan Kerin	0.10	Correspondence with N. Friedlander and A. Lewis re: asset recovery issues.
06/09/2023	Daniel O'Hara	1.90	Review and analyze charitable contributions for potential asset recovery (1.2); calls with B. Harsch re: charitable contribution asset recovery (.50); meeting with E. Downing and A. Newman re: charitable contributions workstream (.20).
06/09/2023	Samantha Rosenthal	0.60	Correspondences with N. Friedlander, A&M, Sygnia and former FTX employee counsel re: UCC's questions on the margin model of the codebase (.20); review re: same (.30); correspondences with N. Friedlander re: same (.10).

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Date	Name	Hours	Description
06/09/2023	Emma Downing	0.90	Meeting with D. O'Hara and A. Newman re: charitable contributions workstream (.20); meeting with A. Newman re: charitable asset recovery workstream (.70)
06/09/2023	Phoebe Lavin	0.30	Call with J. Croke and T. Millet re: return of crypto funds to FTX Estate.
06/09/2023	Tatum Millet	1.10	Call with J. Croke and P. Lavin re: return of crypto funds to FTX Estate (.30); correspondence with P. Lavin re: correspondence with A&M (.30); correspondence with internal team re: same (.50).
06/09/2023	Maya Artis	1.10	Revise documents re: charitable contribution asset recovery. (no charge)
06/09/2023	S. Fischer	0.90	Research and verify charitable contributions re: asset recovery. (no charge)
06/09/2023	Alexander Newman	0.90	Meeting with D. O'Hara, E. Downing, and A. Newman re: charitable contributions workstream (.20); meeting with E. Downing re: charitable asset recovery workstream (.70). (no charge)
06/10/2023	Anthony Lewis	0.10	Correspondence with S&C and Sygnia teams re: forensic investigation.
06/10/2023	Meaghan Kerin	0.10	Correspondence with A. Lewis and Sygnia team re: forensic investigation updates.
06/11/2023	Jacob Croke	0.20	Analysis re: asset recoveries from third party exchange.
06/11/2023	Anthony Lewis	0.10	Correspondence with S&C, Sygnia and DOJ teams re: forensic investigation.
06/12/2023	David Gilberg	0.40	Review and revise slides re: relevant third party settlement.
06/12/2023	Stephanie Wheeler	0.30	Revise correspondence with recipient of charitable donation re: debtor request.
06/12/2023	Stephen Ehrenberg	0.40	Call with E. Simpson, B. Harsch, F. Weinberg Crocco, D. Johnston (A&M), M. van den Belt (A&M), non-US subsidiary personnel and local

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Date	Name	Hours	Description
			counsel re: next steps to recover assets of non-US subsidiary (.10); review summary re: claims for non-US subsidiary (.20); correspondence with J. Goldman, J. Rosenfeld, A. Mazumdar and E. Simpson re: workstreams for claims associated with non-US subsidiary (.10).
06/12/2023	Jacob Croke	4.50	Analysis re: potential token issuer transaction (.80); correspondence with B. Glueckstein, M. Materni, Ventures team and token issuer counsel re: same (.80); analysis re: return of assets from third party exchanges (.90); correspondence with A&M and Sygnia re: same (.50); analysis re: potential token bridging and recovery strategy (.70); correspondence with A&M re: same (.20); analysis re: asset tracing and recovery plan (.60).
06/12/2023	Evan Simpson	0.10	Call with S. Ehrenberg, F. Weinberg Crocco, B. Harsch, D. Johnston (A&M), M. van den Belt (A&M), non-US subsidiary personnel and local counsel re: next steps to recover assets of non-US subsidiary.
06/12/2023	Anthony Lewis	0.80	Review materials re: relevant third party (.40); correspondence with S&C and TRM teams re: relevant third party issues (.20); correspondence with DOJ, S&C and Sygnia teams re: forensic investigation (.20).
06/12/2023	Bradley Harsch	2.00	Review correspondence re: recovery from FTX Turkey (.10); call with S. Ehrenberg, F. Weinberg Crocco, E. Simpson, D. Johnston (A&M), M. van den Belt (A&M), non-US subsidiary personnel and local counsel re: next steps to recover assets of non-US subsidiary (.10); correspondence re: claims of executive for non-US sub (.30); calls with D. O'Hara re: charitable contribution asset recovery (.20); review comments re: correspondence with relevant third party re transfers (.10); review comments re: correspondence re: revise (1.0); correspondence with

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Date	Name	Hours	Description
			relevant third party re: transfers (.20).
06/12/2023	Fabio Weinberg Crocco	0.10	Call with S. Ehrenberg, E. Simpson, B. Harsch, D. Johnston (A&M), M. van den Belt (A&M), non-US subsidiary personnel and local counsel re: next steps to recover assets of non-US subsidiary.
06/12/2023	Meaghan Kerin	0.40	Call with A. Holland, S. Rosenthal and Sygnia re: forensic investigation (.20); correspondence with A. Lewis, S. Rosenthal, FTI and DOJ re: DOJ document request re: forensic investigation (.10); correspondence with TRM re: cyber insurer request (.10).
06/12/2023	Alexander Holland	1.30	Call with M. Kerin, S. Rosenthal and Sygnia re: forensic investigation (.20); correspondence with S&C team re: third party exchanges (.20); attention to correspondence with S&C team re: forensic investigation (.20); correspondence with N. Friedlander re: former FTX employee (.60); correspondence with N. Friedlander re: asset recovery (.10).
06/12/2023	Daniel O'Hara	1.30	Review and analyze documents for potential asset recovery (1.1); calls with B. Harsch re: charitable contribution asset recovery (.20).
06/12/2023	Samantha Rosenthal	3.40	Call with M. Kerin, A. Holland and Sygnia re: forensic investigation (.20); revise notes re: same (.10); revise S&C work plan re: forensic investigation (.90); review Sygnia draft responses re: insurance requests for information (.30); revise re: same (.70); correspondences with Sygnia re: same (.10); correspondences with A. Lewis and M. Kerin re: detailed time entries from Chainalysis, TRM and Sygnia for insurance responses to requests for information (.20); correspondences with R. Perubhatla (A&M) re: invoices for insurance response (.30); review same (.40); draft summary re: same (.20).
06/12/2023	Keila Mayberry	2.10	Correspondence with Alix re: Bahamas properties

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Date	Name	Hours	Description
			project (.30); research re: pre-bankruptcy transfers made to relevant third party (1.8).
06/12/2023	Maya Artis	0.80	Revise documents re: charitable contribution asset recovery. (no charge)
06/12/2023	Alexander Newman	1.00	Analysis re: charitable asset recovery. (no charge)
06/13/2023	Stephanie Wheeler	0.20	Correspondence with Piper Alderman re: asset recovery (.10); call with J. Croke re: meeting with J. Ray (FTX) re: asset recovery projects (.10).
06/13/2023	Jacob Croke	2.80	Analysis re: potential third party asset recoveries (.60); correspondence with J. Rosenfeld re: same (.30); analysis re: token issuer recovery (.70); correspondence with B. Glueckstein re: same (.20); call with counsel re: same (.30); asset tracing analysis and strategy (.40); correspondence with A&M re: same (.20); call with S. Wheeler re: meeting with J. Ray (FTX) re: asset recovery projects (.10).
06/13/2023	Oderisio de Vito Piscicelli	0.80	Review slide deck from A&M re: asset recovery.
06/13/2023	Anthony Lewis	0.70	Review and revise materials re: asset tracing (.30); correspondence with S&C and TRM teams re: asset tracing (.10); correspondence with S&C and Sygnia teams re: forensic investigation (.20); correspondence with S&C team re: AML/KYC agreement (.10).
06/13/2023	Bradley Harsch	1.70	Calls with D. O'Hara re: charitable contribution asset recovery (.20); revise and finalize correspondence with relevant third party re transfers (.50); draft and revise correspondence with non-profits re: debtor transfers (.80); review correspondence re: call with FTX Turkey re: asset recovery (.10); review correspondence re: inquiry from Cayman Islands firm re: asset recovery (.10).
06/13/2023	Fabio Weinberg Crocco	0.30	Correspondence with D. Hisarli and local counsel re: return of foreign assets.
06/13/2023	Meaghan Kerin	0.30	Correspondence with N. Friedlander and A. Holland re: personnel information request re: forensic

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Date	Name	Hours	Description
			investigation (.10); revise correspondence with DOJ re: same (.10); correspondence with H. Zhukovsky re: records management (.10).
06/13/2023	Jared Rosenfeld	1.60	Call with S. Rosenthal, witness, former FTX employee counsel, A&M and Sygnia re: technical questions for witness (.80); call with J. Rosenfeld, D. O'Hara, and E. Downing re: political contributions (.50); corresponded about political contributions recovery (.30).
06/13/2023	Alexander Holland	0.30	Correspondence with N. Friedlander re: former FTX employee (.20); attention to correspondence with S&C team re: forensic investigation (.10).
06/13/2023	Daniel O'Hara	1.20	Review documents re: potential charitable contribution asset recovery (.50); calls with B. Harsch re: charitable contribution asset recovery (.20); call with J. Rosenfeld and E. Downing re: political contributions (.50).
06/13/2023	Samantha Rosenthal	4.60	Draft memorandum re: technical questions for witness (2.3); review questions re: margin model (.50); call with J. Rosenfeld, witness, former FTX employee counsel, A&M and Sygnia re: technical questions for witness (.80); revise notes re: same (.30); draft summary re: same (.60); correspondences with TRM re: detailed invoices for insurance information request (.10).
06/13/2023	Emma Downing	0.50	Call with J. Rosenfeld and D. O'Hara re: political contributions.
06/13/2023	Phoebe Lavin	0.90	Review transaction data of certain FTX.com users (.50); summarize findings to assist with asset recovery (.40).
06/13/2023	Maya Artis	1.00	Revise documents re: charitable contribution asset recovery. (no charge)
06/13/2023	Alexander Newman	2.70	Charitable donation recovery research (1.3); additional charitable donation recovery research (1.4).

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Date	Name	Hours	Description
			(no charge)
06/14/2023	Jacob Croke	2.60	Analysis re: issues for relevant third party motion (1.2); correspondence with relevant third party counsel, B. Glueckstein and Ventures team re: same (.90); analyze issues re: potential recovery of crypto transfers (.40); correspondence with A&M re: same (.10).
06/14/2023	Sharon Levin	0.20	Correspondence with J. Croke re: asset recovery issues.
06/14/2023	Anthony Lewis	0.30	Correspondence with S&C and A&M teams re: relevant third party issues (.10); correspondence with DOJ, S&C and Sygnia teams re: asset recovery (.10); correspondence with S&C team re: forensic investigation (.10).
06/14/2023	Bradley Harsch	0.50	Review and correspondence re: Alix list of charitable transfers.
06/14/2023	Zoeth Flegenheimer	0.70	Call with J. Rosenfeld, D. O'Hara, E. Downing and Alix re: political contribution asset recovery.
06/14/2023	Meaghan Kerin	0.70	Call with A. Holland, S. Rosenthal and Sygnia re: forensic investigation, insurance billing request, database and codebase requests, and second interim investigation report (.60); correspondence with A. Lewis and S. Rosenthal re: status of forensic investigation and open items (.10).
06/14/2023	Jared Rosenfeld	1.00	Correspondence with S&C team re: political donations research (.20); call with Z. Flegenheimer, J. Rosenfeld, D. O'Hara, E. Downing and Alix to discuss political contribution asset recovery (.70); call with D. O'Hara to discuss donation asset recovery (.10).
06/14/2023	Alexander Holland	1.70	Correspondence with J. Croke re: forensic investigation (.30); call with M. Kerin, S. Rosenthal and Sygnia re: forensic investigation, insurance billing request, database and codebase requests, and second

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Date	Name	Hours	Description
			interim investigation report (.50 - partial attendance); correspondence with S&C team re: forensic investigation (.10); correspondence with J. Croke re: third-party exchange account (.80).
06/14/2023	Daniel O'Hara	1.70	Review documents re: political donation asset recovery (.40); review documents re: charitable contribution asset recovery (.20); meeting with C. DiGiovanni re: fraudulent transfer issues (.30); call with J. Rosenfeld re: donation asset recovery (.10); call with Z. Flegenheimer, J. Rosenfeld, E. Downing and Alix re: political contribution asset recovery (.70).
06/14/2023	Samantha Rosenthal	3.60	Draft memo re: witness interview (1.8); correspondences with K. McArthur and A. Holland re: same (.10); revise S&C work plan re: forensic investigation (.80); call with M. Kerin, A. Holland and Sygnia re: forensic investigation, insurance billing request, database and codebase requests and second interim report (.60); revise notes re: same (.20); correspondences with A. Lewis re: Sygnia detailed time entries for insurance response (.10).
06/14/2023	Emma Downing	0.50	Call with Z. Flegenheimer, J. Rosenfeld, D. O'Hara and Alix re: political contribution asset recovery (partial attendance).
06/14/2023	Phoebe Lavin	3.20	Review transaction data from A&M re: a user on the FTX.com exchange (2.0); summarized findings for J. Croke to assist with asset recovery (1.2).
06/14/2023	Tatum Millet	1.50	Draft summary re: crypto withdrawals (.60); correspondence with P. Lavin re: same (.50); review transfers, withdrawals and information re: same (.40).
06/14/2023	Robert Schutt	0.10	Correspondence re: insolvent creditor information requests.
06/14/2023	Callen DiGiovanni	0.30	Meeting with D. O'Hara re: fraudulent transfer issues. (no charge)
06/14/2023	Alexander Newman	3.20	Charitable asset recovery research (3.1); meeting with

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Date	Name	Hours	Description
			M. Artis re: charitable asset workflow (.10). (no charge)
06/15/2023	Stephanie Wheeler	0.10	Correspondence with T. Mazzucco (Murphy Pearson) re: HFSC.
06/15/2023	Stephen Ehrenberg	0.20	Call with E. Simpson, B. Harsch, D. Hisarli and local counsel re: claim settlement negotiations with non-US subsidiary personnel.
06/15/2023	Brian Glueckstein	0.30	Correspondence re: Interactive Broker bank statements.
06/15/2023	Jacob Croke	1.10	Meeting with S. Levin, K. Donnelly, L. Ross and V. Berzin re: status update on potential estate asset (.50); analyze issues re: potential crypto recovery (.50); correspondence with A&M re: same (.10).
06/15/2023	Evan Simpson	0.20	Call with S. Ehrenberg, B. Harsch, D. Hisarli and local counsel re: claim settlement negotiations with non-US subsidiary personnel.
06/15/2023	Sharon Levin	0.50	Meeting with J. Croke, K. Donnelly, L. Ross and V. Berzin re: status update on potential estate asset.
06/15/2023	Anthony Lewis	1.10	Call with A. Holland, S. Rosenthal, S. Brown and Sygnia team re: updates on the forensic investigation (.20); correspondence with S&C and A&M teams re: relevant third party issues (.20); correspondence with S&C and Sygnia teams re: asset recovery (.10); correspondence with S&C and TRM teams re: asset tracing (.40); correspondence with S&C team re: KYC issues (.10); correspondence with S&C team re: forensic investigation (.10).
06/15/2023	Bradley Harsch	0.60	Call with S. Ehrenberg, B. Harsch, D. Hisarli and local counsel re: claim settlement negotiations with non-US subsidiary personnel (.20); calls with D. O'Hara re: charitable contribution asset recovery (.40).
06/15/2023	Fabio Weinberg Crocco	1.10	Call with D. Hisarli re: next steps to recover assets of a non-US subsidiary (.10); correspondence with S&C team re: same (.50); review letter re: asset recovery

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Date	Name	Hours	Description
			(.50).
06/15/2023	Kathleen Donnelly	1.00	Review documents and work product re: recovery of asset (.50); meeting with S. Levin, J. Croke, L. Ross, and V. Berzin re: status update on potential estate asset (.50).
06/15/2023	Alexander Holland	0.40	Call with A. Lewis, S. Rosenthal, S. Brown and Sygnia re: updates on forensic investigation (.20); attention to correspondence with S&C team re: forensic investigation (.20).
06/15/2023	Daniel O'Hara	1.50	Review and analyze documents re: charitable donation asset recovery (.60); review and analyze documents re: political donation asset recovery (.50); calls with B. Harsch re: charitable contribution asset recovery (.40)
06/15/2023	Samantha Rosenthal	1.50	Revise S&C work plan re: forensic investigation (.60); call with A. Lewis, A. Holland, S. Brown and Sygnia re: updates on the forensic investigation (.20); revise FTI Cybersecurity RFI (.40); correspondences with A. Lewis re: same (.10); correspondences with A. Lewis and Sygnia re: staking tokens and questions for DOJ re: wallet application (.10); correspondences with Chainalysis re: detailed time entries for insurance requests (.10).
06/15/2023	M. Devin Hisarli	3.50	Call with S. Ehrenberg, E. Simpson, B. Harsch and local counsel re: claim settlement negotiations with non-US subsidiary personnel (.20); call with F. Weinberg Crocco re: next steps to recover assets of a non-US subsidiary (.10); prepare letter to non-US subsidiary personnel re: resolution of claims filed against non-US subsidiary (3.2).
06/15/2023	Phoebe Lavin	0.40	Revise summary re: user's transactions (.30); correspondence with T. Millet re: same (.10).
06/15/2023	Tatum Millet	1.70	Revise summary re: crypto withdrawals (1.2); correspondence with P. Lavin re: same (.30); review data re: same (.20).

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Date	Name	Hours	Description
06/15/2023	Luke Ross	0.50	Meeting between S. Levin, J. Croke, K. Donnelly and V. Berzin re: status update on potential estate asset.
06/15/2023	Victoria Berzin	0.50	Meeting with S. Levin, J. Croke, K. Donnelly and L. Ross re: status update on potential estate asset. (no charge)
06/15/2023	Sophia Brown	0.20	Call with A. Lewis, A. Holland, S. Rosenthal and Sygnia re: updates on the forensic investigation. (no charge)
06/15/2023	Alexander Newman	2.50	Research re: charitable asset recovery research. (no charge)
06/16/2023	Stephen Ehrenberg	1.50	Review draft letter re: claim from non-US director of non-US subsidiary (.20); call with B. Harsch, F. Weinberg Crocco, D. Hisarli, local counsel and non-US cryptocurrency issuer re: return of assets (1.0); follow-up call with B. Harsch, F. Weinberg Crocco and D. Hisarli re: return of assets (.30).
06/16/2023	Jacob Croke	1.80	Review re: asset tracing and potential recoveries (.30); analyze issues re: recoveries from third-party platforms (.90); correspondence with platforms and A&M re: same (.60).
06/16/2023	Anthony Lewis	1.20	Correspondence with S&C team re: KYC process (.30); call with D. O'Hara and TRM team re: relevant third party tracing (.80); correspondence with S&C and TRM teams re: asset tracing (.10).
06/16/2023	Bradley Harsch	4.00	Review correspondence re: query on non-profit group for asset recovery (.20); correspondence re: tracker for non-profits asset recovery (.10); review correspondence re: relevant third party claim against non-US subsidiary (.10); call with relevant third party re: return of stablecoin assets (.20); call with Z. Flegenheimer, D. O'Hara and Alix re: charitable and individual contribution asset recovery (.30); call with S. Ehrenberg, F. Weinberg Crocco, D. Hisarli, local counsel and non-US cryptocurrency issuer re: return of assets (1.0); follow-up call with S. Ehrenberg, F.

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Date	Name	Hours	Description
			Weinberg Crocco and D. Hisarli re: same (.30); review correspondence with Alix re: non-profit contributions workstream (.10); review and revise talking points re: calls with non-profits re: return of assets (.90); review correspondence Alix re: requests for insider bank account info (.30); review and revise draft letter to director of non-US subsidiary re: claims against company (.50).
06/16/2023	Fabio Weinberg Crocco	2.50	Call with S. Ehrenberg, B. Harsch, D. Hisarli, local counsel and non-US cryptocurrency issuer re: return of assets (1.0); follow-up call with S. Ehrenberg, B. Harsch and D. Hisarli re: same (.30); review letter re: claim against FTX entity (1.2).
06/16/2023	Zoeth Flegenheimer	0.30	Call with B. Harsch, D. O'Hara and Alix re: charitable and individual contribution asset recovery.
06/16/2023	Meaghan Kerin	0.20	Correspondence with S. Rosenthal re: DOJ document request (.10); correspondence with A. Lewis and S. Rosenthal re: ongoing management re: forensic investigation (.10).
06/16/2023	Alexander Holland	0.90	Revise chart re: asset recovery from third-party exchanges (.80); correspondence with S. Rosenthal re: forensic investigation (.10).
06/16/2023	Daniel O'Hara	3.80	Review and analyze documents re: charitable donation asset recovery (2.1); draft talking points re: charitable donation asset recovery (.30); call with B. Harsch, Z. Flegenheimer and Alix re: charitable and individual contribution asset recovery (.30); meeting with M. Artis re: charitable contribution asset recovery (.30); call with A. Lewis and TRM re: relevant third party tracing (.80).
06/16/2023	Samantha Rosenthal	3.10	Correspondence with Sygnia re: meetings re: forensic updates (.10); draft analysis re: forensic incidents (.40); review Sygnia materials for insurance matter (.20); revise summary re: relevant third party applications and services for insurance matter (.30);

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Date	Name	Hours	Description
			review TRM materials for insurance matter (.30); correspondence with A. Holland re: same (.10); revise materials for matter (.90); draft summary re: asset tracing efforts and incident response for insurance matter (.80).
06/16/2023	M. Devin Hisarli	2.80	Call with S. Ehrenberg, B. Harsch, F. Weinberg Crocco, local counsel and non-US cryptocurrency issuer re: return of assets (1.0); follow-up call with S. Ehrenberg, B. Harsch and F. Weinberg Crocco re: same (.30); draft summary re: same (.50); revise letter re: non-US subsidiary personnel claims (1.0)
06/16/2023	Tatum Millet	0.90	Research re: former Alameda personnel (.70); correspondence with P. Lavin re: same (.20).
06/16/2023	Maya Artis	0.30	Meeting with D O'Hara re: charitable contribution asset recovery.
06/16/2023	Alexander Newman	0.70	Research re: charitable asset recovery. (no charge)
06/17/2023	Jacob Croke	0.50	Analyze issues re: exchange accounts and potential recoveries (.40); correspondence with A&M re: same (.10).
06/17/2023	Anthony Lewis	1.20	Review and revise points re: asset tracing (.80); correspondence with S&C team re: asset transfers (.30); correspondence with S&C team re: lending activity (.10).
06/17/2023	Meaghan Kerin	0.10	Correspondence with Sygnia re: asset recovery issues.
06/17/2023	Tatum Millet	0.50	Compile documents re: crypto investor.
06/17/2023	Callen DiGiovanni	1.10	Review fraudulent transfer memo. (no charge)
06/18/2023	Anthony Lewis	0.30	Correspondence with S&C team re: lending activity (.20); correspondence with Sygnia and S&C teams re: asset recovery (.10).
06/19/2023	Brian Glueckstein	0.30	Call with J. Ray (FTX), J. Croke and A&M team re: crypto coin management issues.
06/19/2023	Jacob Croke	0.30	Call with J. Ray (FTX), B. Glueckstein and A&M team re: crypto coin management issues

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Date	Name	Hours	Description
06/19/2023	Anthony Lewis	0.60	Review TRM report re: asset tracing (.10); correspondence with S&C and Chainalysis teams re: asset tracing (.10); correspondence with S&C team re: lending activity (.10); correspondence with DOJ, FBI, TRM and S&C teams re: asset recovery (.20); correspondence with DOJ and S&C teams re: forensic investigation (.10).
06/19/2023	Bradley Harsch	0.20	Review and revise letter to director re: claims against non-US subsidiary.
06/19/2023	Meaghan Kerin	0.40	Correspondence with A. Lewis and TRM re: asset recovery and tracing issues (.10); review TRM report re: same (.10); correspondence with DOJ re: document requests (.10); correspondence with A&M re: questions for relevant third party (.10).
06/19/2023	Natalie Hills	0.40	Review documents re: crypto investor.
06/19/2023	Molly West	2.00	Analysis re: wallet addresses (1.5); update master chart re: same (.50).
06/20/2023	Stephanie Wheeler	0.20	Correspondence with K. Lemire (QE), B. Harsch and D. O'Hara re: request for non-profit to return their donations from FTX entities.
06/20/2023	Jacob Croke	1.10	Analyze issues re: token issuance and related recoveries (.30); correspondence with A. Kranzley re: same (.20); analyze issues re: crypto tracing and potential recoveries (.40); correspondence with K. Ramanathan (A&M) re: same (.20).
06/20/2023	Nicole Friedlander	0.80	Call with S. Rosenthal, Sygnia and SDNY re: FTX code and history (.30); correspondence with J. Ray (FTX), J. Rosenfeld, K. Lemire (QE) and S. Yeargan re: filing of complaint (.50).
06/20/2023	Sharon Levin	0.20	Correspondence with S. Frase (Boersch Illovsy LLP) re: asset recovery.
06/20/2023	Anthony Lewis	0.70	Correspondence with S&C, TRM and A&M teams re: asset tracing (.50); review materials re: same (.20).

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Date	Name	Hours	Description
06/20/2023	Bradley Harsch	0.20	Review correspondence with Alix re: status of non-profit transfer tracking (.10); review correspondence with Turkish counsel re: letter to director re: claims (.10).
06/20/2023	William Wagener	0.60	Review and revise Alix description re: accounting data (.50); correspondence with J. Rosenfeld re: same (.10).
06/20/2023	Michele Materni	0.40	Call with Z. Flegenheimer, J. Rosenfeld and D. O'Hara re: political donation asset recovery.
06/20/2023	Zoeth Flegenheimer	0.60	Call with M. Materni, J. Rosenfeld, and D. O'Hara re: political donation asset recovery (.40); coordinate with Alix re: political donations (.20).
06/20/2023	Meaghan Kerin	0.60	Correspondence with A. Lewis, M. West, TRM, A&M and Sygnia re: asset tracing issues (.20); review spreadsheet re: same (.20); correspondence with A&M re: questions for relevant third party (.10); correspondence with S. Rosenthal and Sygnia re: insurer requests for information (.10).
06/20/2023	Jared Rosenfeld	1.40	Call with M. Materni, Z. Flegenheimer and D. O'Hara re: political donation asset recovery (.40); review Alix political donations data (.30); revise Alix documentation re: financial issue (.70).
06/20/2023	Alexander Holland	0.30	Correspondence with S. Rosenthal re: DOJ request (.10); attention to correspondence with S&C team re: forensic investigation (.20).
06/20/2023	Daniel O'Hara	1.30	Review and analyze charitable contribution documents re: potential asset recovery (.40); draft talking points re: potential non-profit asset recovery (.30); meeting with M. Artis re: charitable contribution asset recovery (.20); call with M. Materni, Z. Flegenheimer and J. Rosenfeld re: political donation asset recovery (.40).
06/20/2023	Samantha Rosenthal	1.50	Call with N. Friedlander, Sygnia and SDNY re: FTX code and history (.30); review and revise notes re: same (.20); correspondences with N. Friedlander, M.

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Date	Name	Hours	Description
			Kerin and Sygnia re: same (.40); correspondences with N. Friedlander, A. Lewis, M. Kerin, A. Holland and Sygnia re: forensic investigation (.30); correspondences with M. West re: target addresses (.20); correspondence with A. Lewis, M. West re: Chainalysis and TRM asset tracing (.10).
06/20/2023	Natalie Hills	1.70	Summarize documents re: crypto investor.
06/20/2023	M. Devin Hisarli	0.20	Finalize letter re: non-US subsidiary personnel claim (.10); correspondence with local counsel re: same (.10).
06/20/2023	Tatum Millet	1.70	Review Relativity search re: crypto investor (1.3); correspondence with N. Hills re: same (.30); correspondence with M. Materni re: same (.10).
06/20/2023	Maya Artis	1.30	Meeting with D. O'Hara re: charitable contribution asset recovery (.20); draft and revise talking points re: charitable contributions recovery conversations (1.1). (no charge)
06/20/2023	Molly West	0.80	Analysis re: wallet addresses (.50); update master chart re: same (.30).
06/21/2023	Jacob Croke	1.90	Analyze issues re: crypto recoveries and tracing (.70); correspondence with platforms and A&M re: same (.50); call with A&M re: token recoveries (.30); call with SDNY re: asset tracing and government requests (.30); correspondence with S. Wheeler re: same (.10).
06/21/2023	Anthony Lewis	1.00	Review materials re: asset tracing (.20); correspondence with DOJ, S&C and Sygnia teams re: asset recovery (.20); correspondence with FBI, TRM, S&C and A&M teams re: asset tracing (.30); call with M. Kerin, S. Rosenthal, A. Holland and Sygnia team re: asset tracing, second interim investigation report, forensic investigation updates and data requests (.30).
06/21/2023	Bradley Harsch	0.10	Correspondence with D. O'Hara re: meeting re: non-profit transfers.
06/21/2023	William Wagener	0.20	Call with J. LaBella (Alix) re: inquiries into historical

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Date	Name	Hours	Description
			accounting.
06/21/2023	Zoeth Flegenheimer	1.20	Call with J. Rosenfeld, D. O'Hara and Alix re: political donation asset recovery (.40); review analysis re: political donation asset tracing (.60); correspondence with D. O'Hara re: obtaining bank records (.20).
06/21/2023	Meaghan Kerin	1.10	Correspondence with M. West re: records management (.10); correspondence with A. Lewis, M. West, Sygnia, TRM and FBI re: asset tracing and recovery issues (.30); review spreadsheets re: same (.10); review updated action list re: forensic investigation (.10); correspondence with S. Rosenthal re: same (.10); correspondence with S. Rosenthal and Sygnia re: insurer requests for information (.10); call with A. Lewis, S. Rosenthal, A. Holland and Sygnia team re: asset tracing, second interim investigation report, forensic investigation updates and data requests (.30).
06/21/2023	Jared Rosenfeld	0.70	Call with Z. Flegenheimer, D. O'Hara and Alix re: political donation asset recovery (.40); correspondence with Alix re: political donations asset recovery materials (.30).
06/21/2023	Alexander Holland	0.70	Correspondence with N. Friedlander, A. Lewis and J. Croke re: asset recovery (.10); attention to correspondence with J. Croke re third-party exchanges (.10); review tracing of assets re: forensic investigations (.20); call with M. Kerin, S. Rosenthal, A. Lewis and Sygnia team re: asset tracing, second interim investigation report, forensic investigation updates and data requests (.30).
06/21/2023	Daniel O'Hara	2.60	Review and revise memo re: charitable contribution exception (1.3); review documents re: political contributions for asset recovery (.30); review documents re: charitable contributions for asset recovery (.30); call with Z. Flegenheimer, J. Rosenfeld and Alix re: political donation asset recovery (.40); revise letter to bank re: request for return of funds

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Date	Name	Hours	Description
			(.30)
06/21/2023	Samantha Rosenthal	1.70	Revise notes re: same (.10); revise S&C work plan re: forensic investigation (.60); review Sygnia detailed time entries re: insurance responses (.20); correspondence with A. Lewis and M. Kerin re: insurance information requests (.10); revise responses re: same (.40); call with M. Kerin, A. Lewis, A. Holland and Sygnia team re: asset tracing, second interim investigation report, forensic investigation updates and data requests (.30).
06/21/2023	Natalie Hills	2.20	Review documents re: crypto investor (.80); draft summary re: same (1.4).
06/21/2023	Tatum Millet	2.00	Draft memo re: crypto investor research (.80); correspondence with N. Hills re: same (.30); revise re: same (.40); review documents in Relativity re: same (.50).
06/21/2023	Maya Artis	1.60	Prepare for meeting re: charitable asset recovery. (no charge)
06/21/2023	Alexander Newman	1.10	Research re: charitable asset recovery. (no charge)
06/21/2023	Molly West	0.90	Review wallet address spreadsheet for total values at target addresses (.80); review correspondence with SDNY re: same (.10)
06/22/2023	Stephanie Wheeler	0.30	Correspondence with K. Lemire (QE) and D. O'Hara re: relevant third party issues (.10); correspondence with J. Morse (Pillsbury Law) and B. Harsch re: request for non-profit to return donation (.20).
06/22/2023	Christopher Dunne	0.90	Call with D. O'Hara re: potential political donation asset recovery (.30); call with J. Rosenfeld, Z. Flegenheimer, D. O'Hara and E. Downing re: political contribution recovery (.30); call with B. Harsch re: call with relevant third party re: return of estate transfers (.10); correspondence to FDIC re: foundation funds (.20)
06/22/2023	Jacob Croke	0.60	Analyze issue re: forfeited assets (.20);

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Date	Name	Hours	Description
			correspondence with S. Levin re: same (.10); analyze issues re: voluntary asset return (.20); correspondence with counsel re: same (.10).
06/22/2023	Sharon Levin	0.20	Call with A. Lewis re: KYC/AML considerations for post-petition deposit.
06/22/2023	Anthony Lewis	1.90	Call with M. Kerin, FBI and TRM re: asset tracing issues (.30); call with M. Kerin, DOJ, FBI and Sygnia re: asset recovery issues (.30); call with M. Kerin re: same (.10); correspondence with S&C team re: asset recovery (.30); review materials re: asset tracing (.20); correspondence with S&C, TRM, FBI and Chainalysis teams re: asset tracing (.40); call with S. Levin re: KYC/AML considerations for post-petition deposit (.20); correspondence with S&C, A&M and Sygnia teams re: KYC issues (.10).
06/22/2023	Bradley Harsch	3.90	Correspondence re: call with counsel for relevant third party (.10); review stipulation from relevant third party counsel (.20); review correspondence with Alix re: reconciliation of non-profits transfers (.20); correspondence with C. Dunne re: conflicts for non-profit transfer recovery (.20); review correspondence with QE re: outreach to relevant third party re: debtor transfers (.10); call with D. O'Hara, E. Downing and M. Artis re: charitable contribution recovery workstream (.30); review and revise letter to director of non-US subsidiary re: claims against company (.40); review edits to motion re: return of relevant third party stablecoin (.20); correspondence re: relevant third party request for language of turnover order (.20); call with F. Weinberg Crocco re: return of debtor assets (.10); review correspondence re: recovery of non-profit transfers (.40); research and correspondence re: non-profit transfer recipients (.30); correspondence re: inclusion of nonprofit transfers in insider complaint (.20); call with C. Dunne re: call with relevant third party re: return of estate transfers (.10);

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Date	Name	Hours	Description
			correspondence re relevant third party return of estate transfers (.20); review and comment on edits to talking points for call with relevant third party re recover of transfers (.30); review comments on relevant third party order (.10); review correspondence and order sent to relevant third party (.10).
06/22/2023	Fabio Weinberg Crocco	0.10	Call with B. Harsch re: return of debtor assets.
06/22/2023	Zoeth Flegenheimer	0.30	Call with C. Dunne, J. Rosenfeld, D. O'Hara, and E. Downing re: political contribution recovery.
06/22/2023	Meaghan Kerin	2.40	Call with A. Lewis, FBI and TRM re: asset tracing issues (.30); correspondence with S. Rosenthal, A. Holland, M. West, TRM and FBI re: same (.10); call with A. Lewis, DOJ, FBI, and Sygnia re: asset recovery issues (.30); call with A. Lewis re: same (.10); review records re: asset recovery issues (.70); draft summary re: same (.20); draft summary re: DOJ call (.20); correspondence with N. Friedlander, A. Lewis, S. Rosenthal, A. Holland, M. West and Sygnia re: same (.20); review updated action list re: forensic investigation (.10); correspondence with S. Rosenthal re: same (.10); review Chainalysis memo re: updated asset tracing (.10).
06/22/2023	Jared Rosenfeld	0.30	Call with C. Dunne, Z. Flegenheimer, D. O'Hara and E. Downing re: political contribution recovery.
06/22/2023	Alexander Holland	3.20	Correspondence with J. Croke re: asset recovery from a relevant third party (.10); review article re: unauthorized transfer of funds (.60); correspondence with N. Friedlander, J. Croke and A. Lewis re: same (.20); draft correspondence with TRM re: same (.20); draft correspondence with A. Lewis re: movement of assets (1.4); review correspondence with S&C team re: unauthorized transfer of assets (.20); correspondence with J. Croke re: tracing of crypto payment (.10); draft correspondence with J. Croke re: A&M findings re: certain FTX accounts (.40).

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Date	Name	Hours	Description
06/22/2023	Daniel O'Hara	2.20	Review documents re: charitable donations for potential asset recovery (.20); draft and revise talking points for call re: charitable donation funds return (.80); call with C. Dunne re: potential political donation asset recovery (.30); call with C. DiGiovanni re: fraudulent transfer issues (.30); call with B. Harsch, E. Downing and M. Artis re: charitable contribution recovery workstream (.30); call with C. Dunne, J. Rosenfeld, Z. Flegenheimer and E. Downing re: political contribution recovery (.30).
06/22/2023	Samantha Rosenthal	0.80	Revise S&C work plan re: forensic investigation (.70); review notes re: FBI/TRM asset tracing call (.10).
06/22/2023	Emma Downing	1.20	Call with B. Harsch, D. O'Hara and M. Artis re: charitable contribution recovery workstream (.30); call with C. Dunne, J. Rosenfeld, Z. Flegenheimer and D. O'Hara re: political contribution recovery (.30); meeting with C. DiGiovanni re: fraudulent transfer memo (.50); call with C. DiGiovanni re: same (.10).
06/22/2023	Maya Artis	1.00	Assemble documents for meetings re: asset recovery (.70); call with B. Harsch, D. O'Hara and E. Downing re: charitable contribution recovery workstream (.30) (no charge)
06/22/2023	Callen DiGiovanni	3.40	Meeting with E. Downing re: fraudulent transfer memo (.50); call with E. Downing re: same (.10); call with D. O'Hara re: fraudulent transfer issues (.30); review fraudulent transfer memo (2.5). (no charge)
06/22/2023	Alexander Newman	1.30	Research re: charitable asset recovery. (no charge)
06/23/2023	Stephanie Wheeler	0.10	Correspondence with B. Harsch re: call with lawyers for non-profit re: returning donation.
06/23/2023	Stephen Ehrenberg	0.40	Call with B. Harsch, F. Weinberg Crocco, D. Hisarli, K. Ramanathan (A&M), local counsel and non-US stablecoin issuer re: return of assets.
06/23/2023	Anthony Lewis	0.30	Correspondence with S&C and TRM teams re: asset tracing (.10); correspondence with S&C and A&M

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Date	Name	Hours	Description
			teams re: asset recovery (.20).
06/23/2023	Bradley Harsch	3.30	Prepare for call with relevant third party (.20); call with S. Ehrenberg, F. Weinberg Crocco, D. Hisarli, K. Ramanathan (A&M), local counsel and non-US stablecoin issuer re: return of assets (.50); call with B. Harsch and F. Weinberg Crocco re: debrief from call with relevant third party (.10); correspondence with FTX TR re: relevant third party inquiry into claim (.20); review stablecoin correspondence re: account with FTX (.10); prepare for call with relevant third party re: transfers and recovery (.50); call with relevant third party re: same (.30); correspondence with S&C team re: same (.20); review materials and research re: transfers to non-profits (.80); call with D. O'Hara re: non-profit donation asset recovery (.20); call with D. O'Hara, J. Morse (Pillsbury) and A. Layman (Pillsbury) re: non-profit donation asset recovery (.20).
06/23/2023	Fabio Weinberg Crocco	0.60	Call with S. Ehrenberg, B. Harsch, D. Hisarli, K. Ramanathan (A&M), local counsel and non-US stablecoin issuer re: return of assets (.50); call with B. Harsch re: debrief from call with relevant third party (.10).
06/23/2023	Meaghan Kerin	0.90	Draft summary for DOJ re: asset recovery issues (.80); correspondence with A. Lewis, Sygnia and A&M re: same (.10).
06/23/2023	Alexander Holland	0.10	Attention to correspondence with S&C team re: forensic investigation.
06/23/2023	Daniel O'Hara	1.40	Review contribution forfeiture amount re: asset recovery tracking (.10); revise talking points re: calls with charitable contribution recipients (.30); calls with C. DiGiovanni re: fraudulent transfer issues (.40); meeting with M. Artis re: charitable donation asset recovery (.20); Call with B. Harsch, D. O'Hara, J. Morse (Pillsbury) and A. Lyman (Pillsbury) re: non-profit donation asset recovery (.20); Call with B.

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Date	Name	Hours	Description
			Harsch and D. O'Hara re: non-profit donation asset recovery (.20)
06/23/2023	M. Devin Hisarli	0.50	Call with S. Ehrenberg, B. Harsch, F. Weinberg Crocco, K. Ramanathan (A&M), local counsel and non-US stablecoin issuer re: return of assets.
06/23/2023	Maya Artis	1.50	Organize documents for meetings re: asset recovery (1.3); meeting with D. O'Hara re: charitable donation asset recovery (.20). (no charge)
06/23/2023	Callen DiGiovanni	3.30	Revise fraudulent transfer memo (2.9); calls with D. O'Hara re: fraudulent transfer issues (.40). (no charge)
06/23/2023	Alexander Newman	1.80	Analysis re: charitable contribution recovery. (no charge)
06/24/2023	Anthony Lewis	0.30	Review and revise summary re: asset recovery (.20); correspondence with S&C team re: asset recovery (.10).
06/26/2023	Stephen Ehrenberg	0.20	Review correspondence with Turkish counsel re: non-US subsidiary.
06/26/2023	Jacob Croke	3.30	Analysis re: potential recoveries of exchange assets and related tracing (.50), correspondence with K. Ramanathan (A&M) re: same (.20); call with A. Holland and SDNY re asset recovery from a relevant third party (.90); follow-up call with A. Holland re same (.10); analysis re: acquisition of entities holding estate assets (.40), correspondence with Ventures team re: same (.30); analysis re: exchange assets and recovery strategies (.40), correspondence with third party platforms and Sygnia re: same (.50).
06/26/2023	Nicole Friedlander	0.30	Correspondence with M. Wu, J. Croke and former Alameda employee counsel re: relevant third party.
06/26/2023	Anthony Lewis	0.50	Correspondence with S&C and Sygnia teams re: forensic investigation (.20); correspondence with TRM and S&C teams re: relevant third party issues (.20); correspondence with S&C and A&M teams re: asset tracing (.10).

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Date	Name	Hours	Description
06/26/2023	Bradley Harsch	3.70	Review and revise correspondence re: letter to director re: claims against non-US subsidiary (.20); review and correspondence re: outreach to employee nominees of FTX and Alameda entities (.40); correspondence with S&C team re: relevant third party inquiry re: email address change for claims process (.20); review documents and draft entries re: non-profit asset recovery tracker (1.2); correspondence re: conflict checks for non-profit asset recovery (.20); research contacts for non-profit asset recovery (.30); review and correspondence comments re: tracker for non-profit asset recovery (.40); review responses re: query on non-profit transfers tracker (.20); review and correspondence re: research on charitable contributions safe harbor (.30); review correspondence re: loan and interest to insider (.10); calls with D. O'Hara re: non-profit contribution asset recovery (.20).
06/26/2023	Michele Materni	0.50	Revise document summary re: asset analysis.
06/26/2023	Zoeth Flegenheimer	1.30	Review Alix analysis re: political contribution funds tracing (1.0); call with M. Birtwell (Alix) re: political contribution funds tracing (.30).
06/26/2023	Meaghan Kerin	0.30	Revise draft DOJ summary re: asset recovery issues (.20); correspondence with A. Lewis and Sygnia re: same (.10).
06/26/2023	Alexander Holland	1.70	Call with J. Croke and SDNY re: asset recovery from a relevant third party (.90); follow-up call with J. Croke re: same (.10); prepare for SDNY meeting re: same (.20); correspondence with Alix and TRM re: same (.40); attention to correspondence with S&C team re: forensic investigation (.10).
06/26/2023	Daniel O'Hara	1.90	Analyze documents re: charitable donations for asset recovery (.80); track asset forfeiture (.10); review memo re: charitable contribution exception (.80); calls with B. Harsch re: non-profit contribution asset recovery (.20)

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Date	Name	Hours	Description
06/26/2023	Samantha Rosenthal	0.40	Review summary re: third-party platform asset recovery efforts (.20); attention to correspondences with Sygnia re: crypto movements (.20).
06/26/2023	Emma Downing	0.20	Organize payment instructions re: Met settlement.
06/26/2023	Natalie Hills	0.40	Review and revise summary re: crypto investor.
06/26/2023	M. Devin Hisarli	1.00	Revise letter to non-US subsidiary personnel re: claims made against non-US subsidiary (.30); draft correspondence re: same (.30); finalize letter re: same (.30); correspondence with local counsel re: same (.10),
06/26/2023	Tatum Millet	1.70	Revise research: crypto investor (.80); research Relativity documents re: same (.30); draft summary of research findings (.60).
06/26/2023	Callen DiGiovanni	0.90	Review fraudulent transfers memo. (no charge)
06/27/2023	Jacob Croke	1.10	Analysis re: recovery of crypto on third party platforms (.40), correspondence with platforms and A&M re: same (.50); call with QE and A&M re: token recovery (.20).
06/27/2023	Sharon Levin	0.20	Correspondence with S. Frase (Boersch Illovsky LLP), R. Weber (Winston) and J. Croke re: asset recovery.
06/27/2023	Anthony Lewis	1.10	Review and revise points re: asset tracing (.60); correspondence with TRM and S&C teams re: asset tracing (.10); review materials re: asset recovery (.20); correspondence with DOJ and S&C teams re: forensic investigation (.10); correspondence with S&C team re: relevant third party issues (.10).
06/27/2023	Alexa Kranzley	0.10	Meeting with F. Weinberg Crocco re: asset turnover.
06/27/2023	Shari Leventhal	0.50	Correspondence with S. Levin re: suspicious transactions (.20); review materials re: same (.30).
06/27/2023	Bradley Harsch	5.50	Correspondence re: relevant third party change of address procedure and query re: account status (.20); review Turkish counsel comments on letter to director

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Date	Name	Hours	Description
			re: claims against non-US subsidiary (.10); review correspondence re: call re: non-profit transfers analysis (.10); review correspondence re: transfers to non-profit research entity (.20); research and review documents re: recovery of funds from non-profit recipients (3.8); draft and circulate emails re: same (.50); review correspondence re: non-profit transfer and avoidance complaint (.20); call with D. O'Hara re: non-profit contribution asset recovery (.20); review correspondence re: draft stipulations for resolutions with nonprofits (.20).
06/27/2023	Fabio Weinberg Crocco	0.60	Meeting with A. Kranzley re: asset turnover (.10); call with relevant third party re: same (.30); follow-up correspondence with S&C team re: same (.20).
06/27/2023	Meaghan Kerin	1.50	Call with A. Holland, S. Rosenthal, H. Nachmias (Sygnia) and Y. Torati (Sygnia) re: forensic investigation updates, database access and ongoing case management (.20); correspondence with A. Lewis and DOJ re: asset recovery issues (.10); correspondence with N. Friedlander, A. Holland and S. Rosenthal re: interviews re: forensic investigation (.10); review records re: same (.80); correspondence with Sygnia re: ongoing case management (.10); correspondence with A. Lewis and S. Rosenthal re: insurer requests (.10); correspondence with TRM re: asset tracing issues (.10).
06/27/2023	Alexander Holland	0.70	Call with M. Kerin, S. Rosenthal, H. Nachmias (Sygnia) and Y. Torati (Sygnia) re: forensic investigation updates, database access and ongoing case management (.20); correspondence with Alix and TRM re: documents for SDNY re: asset recovery (.30); attention to correspondence with S&C team re: forensic investigation (.20).
06/27/2023	Daniel O'Hara	2.70	Analysis re: charitable contribution documents for potential asset recovery (1.8); analyze political contribution documents re: potential asset recovery

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Date	Name	Hours	Description
			(.20); call with B. Harsch re: non-profit contribution asset recovery (.20); meeting with E. Downing, A. Newman and S. Fischer re: charitable contributions research (.50).
06/27/2023	Samantha Rosenthal	1.90	Call with M. Kerin, A. Holland, H. Nachmias (Sygnia) and Y. Torati (Sygnia) re: forensic investigation updates, database access and ongoing case management (.20); revise notes re: same (.10); correspondence with M. West re: records collection (.10); correspondence with Chainalysis re: detailed time entries for insurance information request (.10); revise supporting materials re: response to insurance request (.40); correspondence with A. Lewis and M. Kerin re: same (.10); revise S&C work plan re: forensic investigation (.90).
06/27/2023	Emma Downing	0.50	Meeting with D. O'Hara, A. Newman and S. Fischer re: charitable contributions research.
06/27/2023	Tatum Millet	0.20	Finalize documents re: crypto investor research.
06/27/2023	S. Fischer	2.60	Research and verify charitable contributions for asset recovery (2.10); meeting with D. O'Hara, E. Downing and A. Newman re: charitable contributions research (.50). (no charge)
06/27/2023	Alexander Newman	0.50	Meeting with D. O'Hara, E. Downing and S. Fischer re charitable contributions research. (no charge)
06/27/2023	Molly West	0.40	Research re: Sygnia forensic investigation materials.
06/28/2023	Stephen Ehrenberg	0.60	Correspondence with E. Simpson, C. Dunne, S. Holley and O. de Vito Piscicelli re: press inquiry re: non-US subsidiary and revisions to response points.
06/28/2023	Christopher Dunne	0.90	Call with SDNY and J. Croke re: asset recovery (.30); follow-up call with J. Croke re: same (.30); call with J. Croke, J. Rosenfeld, Z. Flegenheimer, D. O'Hara, and E. Downing re: asset recovery coordination (.30).
06/28/2023	Jacob Croke	5.30	Call with Sygnia re: crypto transfers (.60); call with C.

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Date	Name	Hours	Description
			Dunne, J. Rosenfeld, Z. Flegenheimer, D. O'Hara and E. Downing re: asset recovery coordination (.30); call with S. Levin and K. Donnelly re: next steps in recovery of an FTX asset (.40); analysis re: recovery of donations (.60), correspondence with B. Harsch and C. Dunne re: same (.40); analysis re: recovery of crypto on third party platforms (.60), correspondence with platforms re: same (.50); call with SDNY and C. Dunne re: asset recoveries (.30), follow-up call with C. Dunne re: same (.30); analyze materials requested by SDNY re: third party transactions (.80), correspondence with K. Donnelly re: same (.30); analyze issues for SDNY request re: tracing (.20).
06/28/2023	Sharon Levin	0.40	Call with J. Croke and K. Donnelly re: next steps in recovery of an FTX asset.
06/28/2023	Sharon Levin	0.30	Review information re: asset recovery issues.
06/28/2023	Anthony Lewis	0.10	Correspondence with S&C team re: forensic investigation.
06/28/2023	Bradley Harsch	2.60	Review re: updated schedule of insider transfers (.30); correspondence with S&C team re: transfers to PACs and coordination with non-profits workstream (.20); review correspondence re: non-customer claim by non-US subsidiary (.10); review and correspondence re: list of non-profit transfers (.60); call with D. O'Hara, E. Downing, A. Calhoun (Alix), M. Birtwell (Alix) and A. Searles (Alix) re: nonprofit contributions (.50); prepare files re: outreach to non-profit transfer recipients (.70); review correspondence to S&C team re: relevant third party account statements (.20).
06/28/2023	Shane Yeargan	0.50	Call with Sygnia and A&M re: digital asset transfer.
06/28/2023	Kathleen Donnelly	1.30	Call with J. Croke and S. Levin re: next steps in recovery of an FTX asset (.40); review and analyze documents re: same (.90)
06/28/2023	Zoeth Flegenheimer	0.30	Call with C. Dunne, J. Croke, J. Rosenfeld, D. O'Hara and E. Downing re: asset recovery

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Date	Name	Hours	Description
			coordination.
06/28/2023	Meaghan Kerin	0.20	Correspondence with A. Lewis re: technical questions for relevant third party (.10); correspondence with N. Friedlander, A. Lewis and Sygnia re: ongoing case management (.10).
06/28/2023	Jared Rosenfeld	0.70	Call with C. Dunne, J. Croke, Z. Flegenheimer, D. O'Hara and E. Downing re: asset recovery coordination (.30); correspondence re: asset recovery of political donations (.40).
06/28/2023	Alexander Holland	0.20	Correspondence with J. Croke re: third-party exchanges (.10); correspondence with J. Croke re: SDNY requests re: asset recovery (.10).
06/28/2023	Daniel O'Hara	3.10	Review and analyze documents re: potential asset recovery (2.3); call with B. Harsch, E. Downing, A. Calhoun (Alix), M. Birtwell (Alix) and A. Searles (Alix) re: nonprofit contributions (.50); call with C. Dunne, J. Croke, J. Rosenfeld, Z. Flegenheimer and E. Downing re: asset recovery coordination (.30).
06/28/2023	Samantha Rosenthal	0.60	Revise supporting materials re: insurer requests (.50); correspondence with M. West re: forensic artifacts (.10).
06/28/2023	Emma Downing	0.80	Call with B. Harsch, D. O'Hara, A. Calhoun (Alix), M. Birtwell (Alix) and A. Searles (Alix) re: nonprofit contributions (.50); call with C. Dunne, J. Croke, J. Rosenfeld, Z. Flegenheimer and D. O'Hara re: asset recovery coordination (.30).
06/28/2023	Alexander Newman	3.40	Research re: charitable contribution recovery (2.6); draft memo re: same (.80). (no charge)
06/29/2023	Jacob Croke	2.10	Call with S. Levin, K. Donnelly, S. Frase (Boersch Illovsky LLP) and R. Weber (Winston) re: asset recovery (.50); analyze issues re: crypto transfers from third party platforms (.50); correspondence with platforms re: same (.30); analyze issues re: claims related to seized asset (.60), correspondence with A.

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Date	Name	Hours	Description
			Dietderich re: same (.20).
06/29/2023	Sharon Levin	0.50	Call with J. Croke, K. Donnelly, S. Frase (Boersch Illovisky LLP) and R. Weber (Winston) re: asset recovery.
06/29/2023	Anthony Lewis	0.40	Review materials re: asset tracing (.10); correspondence with S&C, A&M and Chainalysis teams re: asset tracing (.10); correspondence with S&C and Sygnia teams re: FBI request (.10); correspondence with S&C and A&M teams re: KYC process (.10).
06/29/2023	Bradley Harsch	1.20	Correspondence re: query on restoration of correspondence with director of non-US subsidiary (.40); review research re: query re: relevant third party correspondence account (.20); review research re: vaccine joint venture for potential asset recovery (.60).
06/29/2023	William Wagener	0.40	Call with Alix and S&C team re: financial statement reconstruction.
06/29/2023	Michele Materni	0.20	Coordinate with internal team re: asset recovery issues.
06/29/2023	Kathleen Donnelly	3.10	Call with S. Levin, J. Croke, S. Frase (Boersch Illovisky LLP) and R. Weber (Winston) re: asset recovery (.50); review documents re: call (.40); correspondence with team re: same (.80); revise notes re: call (1.4).
06/29/2023	Meaghan Kerin	1.00	Call with S. Rosenthal, FBI, SDNY, Sygnia and A&M re: relevant third party database (.20); correspondence with N. Friedlander, S. Rosenthal and Sygnia re: same (.10); correspondence with S. Rosenthal, A. Holland and Sygnia re: ongoing case management (.10); review updated Chainalysis memo re: asset tracing (.30); correspondence with A. Lewis, M. West and A&M re: same (.10); review spreadsheets re: asset tracing efforts (.20).
06/29/2023	Jared Rosenfeld	1.20	Call with A. Holland and Alix re: asset recovery from

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Date	Name	Hours	Description
			a relevant third party (.60); correspondence with S&C team re: workstreams for investigations into ventures portfolio (.30); correspondence with S&C team re: historical financial statement (.30).
06/29/2023	Alexander Holland	3.20	Call with J. Rosenfeld and Alix re: asset recovery from a relevant third party (.60); call with Sygnia, A&M and Bitgo re: asset transfer (.50 - partial attendance); review Nardello memo (.30); correspondence with J. Croke re: same (.10); review documents re: account liquidation (.60); draft correspondence with J. Croke re: asset recovery (.60); call with B. Mackay (Alix) re: same (.30); revise notes from SDNY call re: same (.20).
06/29/2023	Daniel O'Hara	0.30	Review and analyze documents re: charitable donations for asset recovery.
06/29/2023	Samantha Rosenthal	0.50	Call with M. Kerin, FBI, SDNY, Sygnia and A&M re: relevant third party database (.20); revise notes re: same (.10); review TRM and Chainalysis addresses and balances (.20).
06/29/2023	Phoebe Lavin	0.20	Correspondence with A. Holland re: Alameda's right of first refusal and co-sale agreement.
06/29/2023	Keila Mayberry	3.40	Research re: crypto transfers.
06/29/2023	Luke Ross	2.30	Research and review documents re: potential estate assets in storage.
06/29/2023	S. Fischer	4.40	Research re: relationship between members of FTX's charitable contribution program (2.2); draft summary re: same (2.2). (no charge)
06/29/2023	Molly West	0.60	Draft comparison of wallet addresses.
06/30/2023	Kathleen McArthur	0.10	Correspondence with J. Rosenfeld re: accounting data.
06/30/2023	Bradley Harsch	0.10	Review and revise draft letter re: data retention.
06/30/2023	Kathleen Donnelly	0.30	Correspondence with S&C team re: recovery of an asset.

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Date	Name	Hours	Description
06/30/2023	Jared Rosenfeld	1.40	Call with P. Lavin, A. Vanderkamp (Alix), and J. Somerville (Alix) re: certain accounting entries involving investments into FTX entities (.30); correspondence with S&C team re: meeting re: investigation into ventures portfolio (1.1).
06/30/2023	Alexander Holland	0.30	Correspondence with J. Croke re: meeting with Alix re: asset recovery (.20); attention to correspondence with S&C team re: forensic investigation (.10).
06/30/2023	Phoebe Lavin	0.30	Call with J. Rosenfeld, A. Vanderkamp (Alix) and J. Somerville (Alix) re: certain accounting entries involving investments into FTX entities.
06/30/2023	Keila Mayberry	3.90	Research re: crypto transfers.
06/30/2023	Benedikt Ayrle	3.40	Research re: profit participation agreements (3.2); correspondence with F. Wunsche and M. Haase re: same (.20).
Total		412.90	

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
06/01/2023	Audra Cohen	4.60	Call with FTX, A&M, PWP, UCC, Paul Hastings, Jeffries re: reboot (.30); correspondence with various teams re: sales processes and agreements (1.8); call with A. Dietderich and B. Glueckstein re: venture book (.50); call with FTX board members, A&M, PWP, J. Croke, A. Dietderich, B. Glueckstein, R. O'Neill, E. Simpson, M. Wu and J. MacDonald re: update on venture sales process (1.4); call with R. O'Neill and M. Wu re: venture sales (.40); call with B. Glueckstein re: venture sale (.20).
06/01/2023	Andrew Dietderich	1.90	Call with FTX board members, A&M, PWP, A. Cohen, J. Croke, B. Glueckstein, R. O'Neill, E. Simpson, M. Wu and J. MacDonald re: update on venture sales process (1.4); call with A. Cohen and B. Glueckstein re: venture book (.50).
06/01/2023	Brian Glueckstein	1.30	Call with A. Dietderich and A. Cohen re: venture book (.50); call with FTX board members, A&M, PWP, A. Cohen, J. Croke, A. Dietderich, R. O'Neill, E. Simpson, M. Wu and J. MacDonald re: update on venture sales process (.60 - partial attendance); call with A. Cohen re: venture sale (.20).
06/01/2023	Rita-Anne O'Neill	1.90	Call with FTX board members, A&M, PWP, A. Cohen, J. Croke, A. Dietderich, B. Glueckstein, E. Simpson, M. Wu and J. MacDonald re: update on venture sales process (1.4); review documents and materials re: venture sales (.50).
06/01/2023	Jacob Croke	1.60	Call with FTX board members, A&M, PWP, A. Cohen, A. Dietderich, B. Glueckstein, R. O'Neill, E. Simpson, M. Wu and J. MacDonald re: update on venture sales process (1.4); analyze token issuer transaction and proposed resolution (.20).
06/01/2023	Jameson Lloyd	0.30	Review re: purchase agreement, including pre-closing conversion considerations.
06/01/2023	Brian O'Reilly	2.20	Review and revise investment summaries (1.7); review sale documents (.50).

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Date	Name	Hours	Description
06/01/2023	Shihui Xiang	0.50	Review email correspondence re: engagement letter for sale of assets.
06/01/2023	Mimi Wu	3.30	Call with FTX board members, A&M, PWP, A. Cohen, J. Croke, A. Dietderich, B. Glueckstein, R. O'Neill, E. Simpson and J. MacDonald re: update on venture sales process (1.4); review sale documents re: potential ventures sales (1.9).
06/01/2023	Jeffrey MacDonald	6.20	Review and revise purchase and sale agreement re: venture sales (4.8); call with FTX board members, A&M, PWP, A. Cohen, J. Croke, A. Dietderich, B. Glueckstein, R. O'Neill, E. Simpson and M. Wu re: update on venture sales process (1.4).
06/01/2023	Maxwell Schwartz	0.20	Review venture sales documentation.
06/01/2023	Georgina Kilborn	6.00	Review and revise NDAs, correspondence with P. Lee, J. Lee and J. MacDonald re: the same (2.0); review correspondence and issues re: various bidders and NDA process (1.0); review correspondence re: various venture sales processes (1.0); review and revise various sale agreements for venture sales processes and correspondence with D. Gambino and L. Zhao re: the same (2.0).
06/01/2023	HyunKyu Kim	0.70	Review emails re: venture sale question (.30); call with J. Patton re: company assets question (.10); review question re: company assets (.30).
06/01/2023	Jessica Ljustina	0.10	Correspondence with J. Markou re: termination of debtor entity intercompany accounts (.10).
06/01/2023	James Patton	0.80	Research re: stock deduction question (.70); call with H. Kim re: company assets question (.10).
06/01/2023	Andrew Brod	0.80	Review NDAs.
06/01/2023	Dominick Gambino	0.90	Revise venture investment purchase and sale agreement.
06/01/2023	Jinny Lee	1.10	Call with J. MacDonald, PWP and bidder's counsel re: NDA (.30); review and revise bidder NDA

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Date	Name	Hours	Description
			markup (.80).
06/01/2023	Patrick Lee	1.50	Research re: notarization requirements in Florida re: venture sale (.40); send potential bidder NDA and interested party form (.10); update bidder NDA tracker (.10); update transaction documents for pending venture sale (.20); send executed sale agreement to venture purchaser (.10); correspondence with local counsel re: filing sale notice re: venture sale (.20); send sale agreement and redlines to Paul Hastings team (.10); update de minimis form of sale notice incorporating comments (.30).
06/01/2023	Naiquan Zhang	3.30	Draft settlement and sale motion (2.8); revise token sale agreement (.50).
06/01/2023	Lilian Zhao	6.70	Review and revise motion, order and related declaration for venture sales.
06/01/2023	Victoria Shahnazary	0.40	Update company assets tracker and records.
06/02/2023	Audra Cohen	2.10	Correspondence with various teams re: investments and sales and summary materials (1.6); correspondence with various teams re: reboot (.50).
06/02/2023	Rita-Anne O'Neill	1.90	Review documents and materials re: venture sales.
06/02/2023	Jameson Lloyd	0.10	Review re: purchase agreement.
06/02/2023	Mimi Wu	4.30	Review ventures sales agreements (2.0); attention to asset disposition processes (2.3).
06/02/2023	Aaron Levine	0.10	Email correspondence with internal team re: company assets resolution.
06/02/2023	Jeffrey MacDonald	3.90	Review and revise filing materials re: token issuance (2.3); revise documentation for the sale of venture company investment (1.0); correspondence with venture company counsel re: sale (.60).
06/02/2023	Georgina Kilborn	3.00	Review and revise NDAs, correspondence with P. Lee, J. Lee, A. Brod and J. MacDonald re: the same (1.5); review correspondence and issues re: various bidders and NDA process (.50); review

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Date	Name	Hours	Description
			correspondence re: various venture sales processes (.50); review and revise sale agreement for venture sales process and correspondence with N. Zhang re: the same (.50).
06/02/2023	HyunKyu Kim	0.40	Review venture sales documents.
06/02/2023	Jessica Ljustina	1.20	Review debtor entity (.10); correspondence with FTX personnel re: debtor entity closing documents (.10); review counterparty assignment agreement (.10); correspondence with counterparty counsel re: same (.10); correspondence with FTX personnel re: same (.10); research and analyze sale to insider (.60); correspondence with N. Zhang and C. Stern re: same (.10).
06/02/2023	James Patton	0.70	Review venture investment sale agreement.
06/02/2023	Jinny Lee	0.50	Prepare bidder information package for approval (1.5); review and confirm status of certain NDAs and venture sale work streams (.50).
06/02/2023	Patrick Lee	0.30	Send bidder NDA and interested party form to potential bidder and order Nardello memo (.20); update bidder NDA tracker (.10).
06/02/2023	Lilian Zhao	1.90	Review and revise motion, order and declaration for venture sales.
06/03/2023	Audra Cohen	0.40	Correspondence with various teams re: investment sale matters.
06/03/2023	Brian O'Reilly	0.30	Review revised sale documents.
06/03/2023	Mimi Wu	0.30	Review various venture sales process matters.
06/03/2023	Naiquan Zhang	3.00	Review and revise settlement and sale motion and order.
06/03/2023	Lilian Zhao	0.70	Review and revise motion, order and declaration for venture sales.
06/04/2023	Audra Cohen	0.40	Correspondence with various teams re: investment sales.

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Date	Name	Hours	Description
06/04/2023	Alexa Kranzley	0.10	Correspondence with internal team re: venture company and related issues.
06/04/2023	Brian O'Reilly	0.40	Review materials re: venture sales.
06/04/2023	Mimi Wu	1.10	Review forms of sale motion and declaration for potential ventures sale.
06/04/2023	Jeffrey MacDonald	0.10	Review and revise purchase and sale agreement re: venture sales.
06/04/2023	Andrew Brod	1.00	Review status of NDAs and correspondence with internal team re: same.
06/04/2023	Lilian Zhao	1.00	Review and revise board material for venture sales.
06/05/2023	Marc De Leeuw	0.20	Email correspondence with internal team re: sale status and review memo re: same.
06/05/2023	Audra Cohen	7.00	Correspondence with various teams re: investments and sale documents (2.1); correspondence with various teams re: sale related motion documents (1.7); call with R. O'Neill, B. O'Reilly, M. Wu, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.50); call with investment company counsel, R. O'Neill, J. Croke, M. Wu and J. MacDonald re: investment sale (.80); call with J. Croke, M. Wu and J. MacDonald re: investment sale (.30); call with Paul Hastings, R. O'Neill, M. Wu and J. MacDonald re: current venture sale process (.50); call with R. O'Neill and M. Wu re: investment sale (.50); call with token investment counterparty, counsel, A. Cohen, R. O'Neill, J. Croke, M. Wu and J. MacDonald re: current anticipated path forward (.60).
06/05/2023	Andrew Dietderich	0.30	Review and comment on board materials re: venture investments.
06/05/2023	Rita-Anne O'Neill	3.40	Call with Paul Hastings, A. Cohen, M. Wu and J. MacDonald re: current venture sale process (.50); call with token investment counterparty, counsel, A. Cohen, J. Croke, M. Wu and J. MacDonald re:

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Date	Name	Hours	Description
			current anticipated path forward (.60); call with B. O'Reilly, M. Wu, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.50); review and revise documents and materials re: venture sales (1.8).
06/05/2023	Jacob Croke	1.90	Call with W. Syed (PWP) re: potential asset sale (.20); call with third-party token issuer re: potential transaction (.50); further correspondence with ventures team re: same (.60); analyze token reminting proposal (.40); correspondence with B. Glueckstein re: same (.20).
06/05/2023	James McDonald	0.50	Call with FTX personnel re: asset disposition workstreams and review of materials re: same.
06/05/2023	Eric Diamond	0.90	Research re: 1940 Act and revise asset disposition documents re: same.
06/05/2023	Jameson Lloyd	0.40	Email correspondence with various teams and review re: pre-sale conversion issues (.20); email correspondence with various teams and review re: sale agreement (.20).
06/05/2023	Alexa Kranzley	0.40	Correspondences with internal team re: venture investment sale documents and related issues (.20); review related pleadings (.20).
06/05/2023	Brian O'Reilly	1.10	Call with R. O'Neill, M. Wu and J. MacDonald re: venture sales documentation and process (.50); review materials re: venture sales (.30); review changes to sales documents (.30).
06/05/2023	Mimi Wu	4.40	Call with A. Cohen, R. O'Neill, B. O'Reilly, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.50); call with token investment counterparty, counsel, A. Cohen, R. O'Neill, J. Croke and J. MacDonald re: current anticipated path forward (.60); call with Paul Hastings, A. Cohen, R. O'Neill and J. MacDonald re: current venture investment sales process (.50); review and revise potential fund sale documents (2.8).

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Date	Name	Hours	Description
06/05/2023	Jeffrey MacDonald	5.30	Draft sale documentation for sale of venture company (3.7); call with R. O'Neill, B. O'Reilly and M. Wu re: venture sales documentation and process (.50); call with token investment counterparty, counsel, A. Cohen, R. O'Neill, J. Croke and M. Wu re: current anticipated path forward (.60); call with Paul Hastings, A. Cohen, R. O'Neill and M. Wu re: current venture investment sales process (.50).
06/05/2023	Maxwell Schwartz	1.00	Call with A. Cohen, R. O'Neill, B. O'Reilly, M. Wu and J. MacDonald re: venture sale process updates and documentation (.50); review purchase agreements and correspondence with counterparties re: same (.50).
06/05/2023	HyunKyu Kim	0.60	Review venture sale documents (.40); correspondence with J. MacDonald re: tax issues (.20).
06/05/2023	Jessica Ljustina	0.20	Correspondence with venture investment team re: counterparty assignment agreement (.10); correspondence with counterparty counsel re: same (.10).
06/05/2023	Andrew Brod	0.30	Review and execute NDAs.
06/05/2023	Jinny Lee	4.80	Prepare and circulate NDA execution versions (.40); revise sale motion and order and declarations for venture sale transaction (3.9); draft response to bidder question (.50).
06/05/2023	Patrick Lee	0.30	Correspondence with Nardello re: outstanding report (.10); correspondence with PWP and bidder re: bidder NDA status and outstanding documentation (.20).
06/05/2023	Lilian Zhao	5.00	Review and revise board material for venture sales (.90); review and revise filings for venture sales (4.1).
06/05/2023	Victoria Shahnazary	0.50	Update company assets communications tracker and records.
06/06/2023	Audra Cohen	4.80	Correspondence with various teams re: various investments, sale process, term sheets and sale

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Date	Name	Hours	Description
			documents (3.2); correspondence with various teams re: investment settlements (.60); call with R. O'Neill, B. O'Reilly, M. Wu, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.50); call with investment company, counsel, financial advisor and PWP re: sale process (.50).
06/06/2023	Andrew Dietderich	0.30	Correspondence with J. Ray (FTX) re: Sequoia Heritage sale.
06/06/2023	Rita-Anne O'Neill	2.20	Call with A. Cohen, B. O'Reilly, M. Wu, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.50); review and revise documents and materials re: venture sales (1.7).
06/06/2023	Jacob Croke	2.70	Analyze potential asset disposition (.40); correspondence with ventures team re: same (.10); call with board re: potential transactions and asset strategies (.80); call with third party venture asset, PWP and ventures team re: potential transaction (.70); call with PWP, ventures team and third party re: potential disposition (.70).
06/06/2023	Oderisio de Vito Piscicelli	0.10	Review correspondence with interested party.
06/06/2023	Alexa Kranzley	0.40	Call with internal team re: venture investment sale documentation.
06/06/2023	Brian O'Reilly	1.30	Call with A. Cohen, R. O'Neill, M. Wu, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.50); review documents for venture sales (.80).
06/06/2023	Mimi Wu	3.20	Call with A. Cohen, R. O'Neill, B. O'Reilly, J. MacDonald, M. Schwartz re: venture sale process updates and documentation (.50); finalize documents for potential fund sale (2.7).
06/06/2023	Aaron Levine	0.10	Review company assets liquidation process.
06/06/2023	Jeffrey MacDonald	7.60	Correspondence with other FTX advisors re: current venture sale process status (1.0); prepare sale documentation for sale of fund venture company and

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Date	Name	Hours	Description
			venture company (2.6); review venture company organizational documents (1.5); prepare response to PH re: sales process (2.0); call with A. Cohen, R. O'Neill, B. O'Reilly, M. Wu and M. Schwartz re: venture sale process updates and documentation (.50).
06/06/2023	Maxwell Schwartz	0.50	Review venture sales documentation.
06/06/2023	Jessica Ljustina	0.10	Review counterparty assignment agreement.
06/06/2023	Andrew Brod	1.50	Summarize bidder NDA statuses (.50); review NDA (1.0).
06/06/2023	Jacob Hirshman	1.50	Research various aspects re: re: Investment Company Act.
06/06/2023	Jinny Lee	0.90	Prepare bidder information (.60); execute NDA and update NDA tracker (.30).
06/06/2023	Patrick Lee	0.20	Circulate NDA and interested party form to new bidder (.10); update bidder NDA tracker (.10).
06/06/2023	Nicole Miller	2.60	Review and revise comments into the venture investment purchase and sale agreement.
06/06/2023	Corey Stern	1.20	Draft April monthly report for de minimis and fund sales.
06/06/2023	Lilian Zhao	1.40	Review and revise motion, order and declaration for venture sales.
06/07/2023	Audra Cohen	4.00	Correspondence with various teams re: investment sales, documents and negotiations (1.9); correspondence with various teams re: motions, declarations and orders re: sale documents (1.6); call with PWP, A&M, R. O'Neill, M. Wu and J. MacDonald re: venture sales process (.50).
06/07/2023	Andrew Dietderich	0.40	Review and comment on venture sale motion.
06/07/2023	Rita-Anne O'Neill	2.60	Call with venture company, counsel, M. Wu and J. MacDonald re: sale process (.50); call with PWP, A&M, A. Cohen, M. Wu and J. MacDonald re: venture sales process (.50); review documents and

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Date	Name	Hours	Description
			materials re: venture sales (1.6).
06/07/2023	Oderisio de Vito Piscicelli	0.10	Review re: potential bidder interest.
06/07/2023	Eric Diamond	0.30	Review updated document re: Investment Company Act matters.
06/07/2023	Alexa Kranzley	0.30	Correspondence with internal team re: venture investment filing and related issues.
06/07/2023	Brian O'Reilly	2.50	Review and comment on investment summaries and review underlying investment documents (1.5); review revised sales documents for venture sales (1.0).
06/07/2023	Shihui Xiang	0.30	Correspondence with AM&T re: local Japanese counsel.
06/07/2023	Mimi Wu	3.30	Call with PWP, A&M, A. Cohen, R. O'Neill and J. MacDonald re: venture sales process (.50); call with venture company, counsel and J. MacDonald re: sale process (.50); finalize motion, order and purchase agreement for potential fund sale (2.3).
06/07/2023	Jeffrey MacDonald	9.60	Review NDA for venture sale process (.70); prepare filings for sale of fund venture company (2.9); review and revise comments on fund venture company sale documentation (2.5); internal correspondence on key sale items remaining (2.0); review venture company sale documentation (.50); call with PWP, A&M, A. Cohen, R. O'Neill and M. Wu re: venture sales process (.50); call with venture company, counsel and M. Wu re: sale process (.50).
06/07/2023	Maxwell Schwartz	0.50	Review venture sales documentation.
06/07/2023	Georgina Kilborn	4.50	Review and revise NDAs, correspondence with P. Lee, J. Lee, A. Brod, and J. MacDonald re: the same (1.5); review correspondence and issues re: various bidders and NDA process (.10); review correspondence re various venture sales processes and correspondence with D. Gambino re: the same (2.0).
06/07/2023	Matthew Strand	2.20	Review documents re: paying agent agreement and

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Date	Name	Hours	Description
			draft summary re: document history and various versions.
06/07/2023	Andrew Brod	1.00	Review and track NDAs.
06/07/2023	Jacob Hirshman	1.80	Revise bidder term sheet.
06/07/2023	Lilian Zhao	6.60	Review and revise motion, order and declaration for venture sales.
06/08/2023	Audra Cohen	8.60	Call with purchaser, their counsel, J. MacDonald, R. O'Neill and M. Wu re: sale documents (.50); call with R. O'Neill and M. Wu re: investment company sale documents (.20); call with R. O'Neill, A. Kranzley and M. Wu re: investment company sale (.50); correspondence with various teams re: investment company discussion summary (1.9); correspondence with various teams re: various investment sale documents, negotiations and settlements (3.8); correspondence with various teams re: various investment sale motions, declarations, and orders (1.7).
06/08/2023	Andrew Dietderich	1.10	Email correspondence with A. Cohen on relevant third party terms and process (.60); follow-up call re: relevant third party terms and process (.20); correspondence with M. Wu re: venture sale (.20); email exchange with R. Klyman (Gibson Dunn) re: venture sale (.10).
06/08/2023	Brian Glueckstein	0.60	Review and analyze correspondence and information re: venture sales.
06/08/2023	Rita-Anne O'Neill	2.10	Call with purchaser, counsel, A. Cohen, J. MacDonald and M. Wu re: sale documents (.50); call with A. Cohen and M. Wu re: investment company sale documents (.20); call with venture company, their counsel, M. Wu and J. MacDonald re: sale process (.50); call with A. Cohen, A. Kranzley, M. Wu re: investment company sales (.50); review documents and materials re: venture sales (.40).

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Date	Name	Hours	Description
06/08/2023	Jacob Croke	1.10	Review materials re: potential venture sale (.20); correspondence with Ventures team re: potential sale (.10), correspondence with A. Cohen re: same (.10); analysis re: potential asset disposition and alternative transactions (.60), correspondence with Ventures team re: potential asset disposition and alternative transactions (.10).
06/08/2023	Alexa Kranzley	0.70	Review and revise venture sale motion and order (.20); call with A. Cohen, R. O'Neill and M. Wu re: investment company sale (.50).
06/08/2023	Brian O'Reilly	3.00	Review investment summaries and underlying investment documents (2.5); review ventures sales documents (.50).
06/08/2023	Mimi Wu	5.30	Call with purchaser, counsel, A. Cohen, J. MacDonald and R. O'Neill re: sale documents (.50); call with QE and A&M re: venture book updates (.20); call with venture company, their counsel, R. O'Neill and J. MacDonald re: sale process (.50); call with A. Cohen and R. O'Neill re: investment company sale documents (.20); attention to finalization and filing of potential fund sale (3.4); call with A. Cohen, R. O'Neill, A. Kranzley and M. Wu re: investment company sale (.50).
06/08/2023	Aaron Levine	0.10	Company assets liquidation process.
06/08/2023	Jeffrey MacDonald	7.00	Review NDAs for venture sale process (.90); review filings for sale of fund venture company (1.7); prepare final fund venture company sale documentation (2.3); review board materials relating to venture sales processes (1.0); review venture company sale documentation (.10); call with purchaser, their counsel, A. Cohen, R. O'Neill and M. Wu re: sale documents (.50); call among venture company, their counsel, R. O'Neill and M. Wu re: sale process (.50).
06/08/2023	Georgina Kilborn	2.00	Review, revise, and correspond with J. Lee re: NDAs (.50); review and consider correspondence and issues

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Date	Name	Hours	Description
			re: various bidders and NDA process (.50); review and correspond with D. Gambino re: venture sales processes (1.0).
06/08/2023	Andrew Brod	1.50	Review executed NDAs and correspondence with internal team re: same.
06/08/2023	Dominick Gambino	0.90	Revise venture investment purchase and sale agreement per comments received from J. Patton.
06/08/2023	Jacob Hirshman	2.30	Research various aspects re: 1940 Act/Investment Company Act.
06/08/2023	Jinny Lee	1.00	Circulate NDAs and interested party forms with new bidders and update the NDA tracker (.30); review NDA markup and prepare S&C comments (.70).
06/08/2023	Patrick Lee	0.80	Correspondence with Nardello re: outstanding report (.10); correspondence with bidder re: NDA status (.10); draft and internally distributed bidder information and summary (.60).
06/08/2023	Lilian Zhao	1.80	Review, revise and finalize motion, order and declaration for venture sales.
06/08/2023	Victoria Shahnazary	1.20	Update relevant third party defense counsel tracker and records.
06/09/2023	Audra Cohen	1.10	Correspond with various teams re: investment sales and documents (.80); correspond with various teams re: investment company discussion (.30).
06/09/2023	Andrew Dietderich	0.60	Correspondence with J. Ray (FTX) and B. Mendelsohn (PWP) on bidder interest and approaches.
06/09/2023	Jacob Croke	0.90	Analysis re: potential venture transactions (.50), correspond with Ventures team re: potential venture transactions (.40).
06/09/2023	Mimi Wu	3.70	Review re: sale agreements and sale of potential funds.
06/09/2023	Jeffrey MacDonald	2.50	Prepare venture sale related filing documentation (0.3); review comments to venture sale related documentation (1.0); review venture company

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Date	Name	Hours	Description
			proposal for returning investment amount (1.2).
06/09/2023	Maxwell Schwartz	0.60	Review documentation re: venture sales.
06/09/2023	Daniel O'Hara	0.40	Review and analyze documents re: real estate matter.
06/09/2023	Andrew Brod	0.80	Correspond with prospective bidders.
06/09/2023	Jacob Hirshman	2.30	Research various aspects re: 1940 Act/Investment Company Act.
06/09/2023	Jinny Lee	0.80	Call with a bidder re: NDA (.20); communicate and distribute relevant forms to interested party (.20); prepare bidder information (.40).
06/09/2023	Patrick Lee	1.10	Update, redraft, and externally distribute wire instructions re: asset sale (.30); review, revise, and internally distribute Bidder NDA markup (.80).
06/09/2023	Corey Stern	0.50	Coordinate with Landis re: filing of April monthly report.
06/09/2023	Lilian Zhao	0.20	Coordinate filing of motion, order and declaration for venture sales.
06/10/2023	Audra Cohen	0.40	Correspond with various teams re: investment sales.
06/10/2023	Andrew Dietderich	0.20	Email correspondence with FTX personnel re: relevant third party.
06/10/2023	Jacob Croke	0.20	Analysis re: potential asset sale.
06/11/2023	Mimi Wu	0.30	Internal correspondence re: various venture sales.
06/12/2023	Audra Cohen	3.00	Call among FTX management, Paul Hastings, Jefferies, PWP and J. Macdonald re: potential sale of venture company interest (.50); correspondence with various teams re: investment sales and documents and settlements (.80); call with A. Dietderich, FTX personnel, B. Mendelsohn (PWP), K. Hansen (Paul Hastings) re: relevant third party alternatives (.50); correspondence with R. O'Neill re: investment sales (.20); call with Paul Hastings, R. O'Neill, M. Wu and J. MacDonald re: current venture investment sales process (.50); call with QE, PWP and J Croke re:

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Date	Name	Hours	Description
			investments (.50).
06/12/2023	Andrew Dietderich	0.50	Call with A. Cohen, FTX personnel, B. Mendelsohn (PWP), K. Hansen (Paul Hastings) re: relevant third party alternatives.
06/12/2023	Rita-Anne O'Neill	0.80	Call with Paul Hastings, A. Cohen, M. Wu and J. MacDonald re: current venture investment sales process (.50); call with B. O'Reilly, M. Wu, J. MacDonald, M. Schwartz and G. Kilborn re: venture sale process updates and documentation (.30).
06/12/2023	Jacob Croke	0.90	Analysis re: potential asset disposition strategy (.20); correspondence with Ventures team re: potential asset disposition strategy (.20); call with QE, PWP and A Cohen re: investments (.50).
06/12/2023	Evan Simpson	0.60	Call with potential bidder, PWP, and M. Wu re: potential bid.
06/12/2023	Alexa Kranzley	0.10	Communicate with internal team re: debtor entity.
06/12/2023	Brian O'Reilly	0.60	Call with R. O'Neill, M. Wu, J. MacDonald, M. Schwartz and G. Kilborn re: venture sale process updates and documentation (.30); review materials re: venture sales (.30).
06/12/2023	Mimi Wu	1.80	Call with R. O'Neill, B. O'Reilly, J. MacDonald, M. Schwartz and G. Kilborn re: venture sale process updates and documentation (.30); call with Paul Hastings and S&C (A. Cohen, R. O'Neill and J. MacDonald) re: current venture investment sales process (.50); call with potential bidder, PWP, and M. Wu re: potential bid (.60); attention to various venture sales processes (.40).
06/12/2023	Jeffrey MacDonald	5.40	Review venture company sale proposal (.70); revise venture company sale documentation (1.5); review token related sales materials (.40); prepare summary materials relation to venture sales (1.5); call with R. O'Neill, B. O'Reilly, M. Wu, M. Schwartz and G. Kilborn re: venture sale process updates and

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Date	Name	Hours	Description
			documentation (.30); call with FTX management, Paul Hastings, Jefferies, PWP and A. Cohen re: potential sale of venture company interest (.50); call with Paul Hastings, A. Cohen, R. O'Neill and M. Wu re: current venture investment sales process (.50).
06/12/2023	Maxwell Schwartz	0.30	Call with R. O'Neill, B. O'Reilly, M. Wu, J. MacDonald and G. Kilborn re: venture sale process updates and documentation (.30).
06/12/2023	Georgina Kilborn	6.50	Review and revise NDAs (1.7); correspondence with P. Lee, J. Lee, A. Brod, and J. MacDonald re: NDAs (1.5); review and consider correspondence and issues re: various bidders and NDA process (1.0); review and consider correspondence re: various venture sales processes (2.0); call with R. O'Neill, B. O'Reilly, M. Wu, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.30).
06/12/2023	HyunKyu Kim	0.20	Review re: list of sold entities.
06/12/2023	James Patton	1.00	Review emails re: venture sale agreement (.10); update transactions list (.90).
06/12/2023	Andrew Brod	0.30	Track NDAs.
06/12/2023	Dominick Gambino	0.90	Send issues list to A. Cohen and R. O'Neill re: venture investment mark-up of the Purchase and Sale Agreement.
06/12/2023	Jacob Hirshman	1.30	Research various aspects re: 1940 Act/Investment Company Act.
06/12/2023	Jinny Lee	1.00	Prepare bidder information package for approval (.50); review closing process and deliverables for a de minimis venture sale (.50).
06/12/2023	Nicole Miller	0.90	Correspondence with internal team re: venture sales purchase agreement (.20); incorporate M. Wu comments into the same (.40); incorporate J. Croke comments into the same (.30).
06/12/2023	Corey Stern	0.20	Coordinate notarized power of attorney and signature pages to counter party for de minimis asset sale.

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Date	Name	Hours	Description
06/12/2023	Victoria Shahnazary	1.00	Update company assets defense counsel communications tracker and records.
06/13/2023	Audra Cohen	2.20	Correspondence with various teams re: investments (1.3); correspondence with various teams re: investment settlements (.90).
06/13/2023	Andrew Dietderich	0.50	Meet FTX personnel re: various M&A items (.20); review and comment on venture company terms (.30).
06/13/2023	Rita-Anne O'Neill	0.40	Review research re: venture sales.
06/13/2023	Brian O'Reilly	2.80	Review and comment on investment summaries and underlying investment documents for venture investments (2.4); review materials re: venture sales (.40).
06/13/2023	Mimi Wu	3.70	Call with potential bidder and PWP re: potential bid for certain FTX assets (.60); review re: venture sales and various agreements re: same (3.1).
06/13/2023	Jeffrey MacDonald	2.10	Review token related filing documents (.90); review venture company sale proposal (.70); revise venture company sale documentation (.50).
06/13/2023	Georgina Kilborn	6.50	Review and revise NDAs (2.0); correspond with P. Lee, J. Lee, A. Brod, and J. MacDonald re: NDAs (1.5); review and consider correspondence and issues re: various bidders and NDA process (1.0); review and consider correspondence re: various venture sales processes (2.0).
06/13/2023	HyunKyu Kim	0.10	Review of emails re: venture sales.
06/13/2023	Jessica Ljustina	0.20	Review post-closing matters for debtor entity sale (.10); correspondence with M. Cilia (FTX) re: debtor entity sale (.10).
06/13/2023	Jinny Lee	0.30	Call with bidder re: NDA (.10); follow up with purchaser re: venture sale agreement (.20).
06/13/2023	Patrick Lee	1.10	Review bidder NDA markup, draft revised NDA and sent to S&C team for review (.90); revise bidder NDA markup based on feedback from S&C team

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Date	Name	Hours	Description
			(.10); correspondence with Nardello re: outstanding report (.10).
06/13/2023	Corey Stern	0.30	Collect and mail notarized power of attorney and signature pages to counter party for de minimis asset sale.
06/13/2023	Lilian Zhao	0.20	Manage closing workflow for venture sales.
06/14/2023	Audra Cohen	2.20	Call with FTX board members, A&M, PWP, A. Dietderich, B. Glueckstein, R. O'Neill, M. Wu, J. MacDonald and J. Croke re: update on venture sales process (1.5); correspondence with various teams re: investments and agreements (.70).
06/14/2023	Andrew Dietderich	1.50	Call with FTX board members, A&M, PWP, B. Glueckstein, A. Cohen, R. O'Neill, M. Wu, J. MacDonald and J. Croke re: update on venture sales process.
06/14/2023	Brian Glueckstein	1.00	Call with FTX board members, A&M, PWP, A. Dietderich, A. Cohen, R. O'Neill, M. Wu, J. MacDonald and J. Croke re: update on venture sales process (partial attendance).
06/14/2023	Rita-Anne O'Neill	4.10	Call with B. O'Reilly, M. Wu and J. MacDonald re: fund investment sales process (.40); call with FTX board members, A&M, PWP, S&C (A. Dietderich, B. Glueckstein, A. Cohen, M. Wu, J. MacDonald and J. Croke) re: update on venture sales process (1.5); review documents and materials re: venture sales (2.2).
06/14/2023	Jacob Croke	2.00	Call with FTX board members, A&M, PWP, A. Dietderich, B. Glueckstein, A. Cohen, R. O'Neill, M. Wu and J. MacDonald re: update on venture sales process (1.5); correspondence with third-party counsel re: potential disposition (.10); analysis re: potential transaction (.20), correspondence with E. Simpson re: potential transaction (.20).
06/14/2023	Eric Diamond	0.50	Meeting with D. Blass and M. Schollmeyer re:

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Date	Name	Hours	Description
			Investment Company Act and Exchange Act matters.
06/14/2023	Alexa Kranzley	0.40	Correspondence with team re: debtor entity and related issues.
06/14/2023	Mario Schollmeyer	2.80	Analyze 34 and 40 Acts (.80); draft outline re: same (1.1); meeting with E. Diamond and D. Blass re: Investment Company Act and Exchange Act matters (.50); research re: 34 and 40 Act (.40).
06/14/2023	Dalia Blass	0.50	Meeting with E. Diamond and M. Schollmeyer re: Investment Company Act and Exchange Act matters.
06/14/2023	Brian O'Reilly	3.60	Review and revise investment summaries and review underlying investment documents (3.2); call with R. O'Neill, M. Wu and J. MacDonald re: fund investment sales process (.40).
06/14/2023	Mimi Wu	3.50	Call with FTX board members, A&M, PWP, A. Dietderich, B. Glueckstein, A. Cohen, R. O'Neill, J. MacDonald and J. Croke re: update on venture sales process (1.5); call with PWP, A&M and J. MacDonald re: venture sales process (.50); call with R. O'Neill, B. O'Reilly, M. Wu and J. MacDonald re: fund investment sales process (.40); review various venture sales processes and fund sale matters (1.1).
06/14/2023	Jeffrey MacDonald	6.00	Review token related filings documents (2.5); review venture company summary materials (1.1); call with FTX board members, A&M, PWP, A. Dietderich, B. Glueckstein, A. Cohen, R. O'Neill, M. Wu and J. Croke re: update on venture sales process (1.5); call with PWP, A&M and M. Wu re: venture sales process (.50); call with R. O'Neill, B. O'Reilly, M. Wu and J. MacDonald re: fund investment sales process (.40).
06/14/2023	Maxwell Schwartz	0.30	Review venture sales transaction documents.
06/14/2023	Georgina Kilborn	4.50	Review and revise NDAs (2.0); correspondence with P. Lee, J. Lee, A. Brod, and J. MacDonald re: NDAs

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Date	Name	Hours	Description
			(1.5); review and consider correspondence and issues re: various bidders and NDA process (1.0).
06/14/2023	Andrew Brod	1.50	Track and prepare internal approvals for NDAs.
06/14/2023	Jacob Hirshman	0.70	Research various aspects re: 1940 Act/Investment Company Act.
06/14/2023	Jinny Lee	2.00	Finalize the purchase and sale agreement and prepare closing deliverables for a de minimis venture sale.
06/14/2023	Corey Stern	2.80	Review and revise opposing counsel's draft of purchase agreement for sale of de minimis asset.
06/14/2023	Lilian Zhao	1.70	Manage court filings for venture sales (.30); review operating agreements for venture sale (1.4).
06/14/2023	Victoria Shahnazary	0.80	Update company assets defense counsel communications tracker and records.
06/15/2023	Mitchell Eitel	1.50	Attend FTX 2.0 Weekly Catch Up Meeting.
06/15/2023	Audra Cohen	2.10	Call with FTX, PWP, UCC, UCC Advisors, M. Eitel and M. Wu reboot (.90); correspondence with various teams re: investment sales (.80); correspondence with various teams re: 40 Act and 34 Act matters (.40).
06/15/2023	Rita-Anne O'Neill	0.50	Call with venture company, venture company counsel, PWP and J. MacDonald re: sale process.
06/15/2023	Jacob Croke	0.40	Analysis re: crypto management plan (.30), correspondence with A&M re: crypto management plan (.10).
06/15/2023	Eric Diamond	0.10	Email correspondence with A.. Cohen, M. Schollmeyer, D. Blass re: 34 Act Questions.
06/15/2023	Mario Schollmeyer	3.90	Research 1934 question, review guidance and related term sheet.
06/15/2023	Dalia Blass	1.70	Research various aspects re: 1940 Act/Investment Company Act.
06/15/2023	Bradley Harsch	1.80	Review correspondence re: analysis of insider crypto transfers (.10); correspondence with E. Downing re:

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Date	Name	Hours	Description
			edits to draft settlement and motion (.20); correspondence re: SAFEs for counsel re: company assets (.30); review and comment on settlement motion in company assets (.20); review and comment on draft avoidance complaint against insider (.70); review correspondence re: insider transfers complaint and meeting with bankruptcy team (.20); correspondence with C. Dunne re: SAFE stock conversion and company assets settlements (.10).
06/15/2023	Mimi Wu	2.00	Call with fund company, PWP and J. MacDonald re: fund investment sale process company affairs (.50); attention to fund sale matters (1.5).
06/15/2023	Aaron Levine	0.10	Company assets liquidation questions.
06/15/2023	Jeffrey MacDonald	3.50	Review comments to board update materials (.70); prepare closing documentation for venture company sale (1.8); call with venture company, venture company counsel, PWP and R. O'Neill re: sale process (.50); call with fund company, PWP and M. Wu re: fund investment sale process company affairs (.50).
06/15/2023	Georgina Kilborn	4.50	Review and revise NDAs (2.0); correspond with P. Lee, J. Lee, A. Brod, and J. MacDonald re NDAs (1.5); review and consider correspondence and issues re: various bidders and NDA process (1.0).
06/15/2023	HyunKyu Kim	0.10	Review of emails re: venture sale transaction.
06/15/2023	Matthew Strand	4.40	Review capital management Slack channels, draft summary of findings re: cryptocurrency assets movements and deposit activity.
06/15/2023	Andrew Brod	1.60	Correspondence with bidders re: NDAs (.80); review background materials for venture asset sale agreement (.80).
06/15/2023	Dominick Gambino	1.80	Revise venture investment purchase and sale agreement per comments from R. O'Neill.
06/15/2023	Jacob Hirshman	0.20	Research various aspects re: re: Investment Company

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Date	Name	Hours	Description
			Act.
06/15/2023	Jinny Lee	2.00	Revise and circulate the closing deliverables for a de minimis venture sale.
06/15/2023	Corey Stern	0.80	Revise purchase agreement for sale of de minimis asset as per comments from M. Wu and sent to A. Kranzley and A. Cohen for review.
06/15/2023	Victoria Shahnazary	0.70	Update company assets defense counsel communications tracker and records.
06/16/2023	Mitchell Eitel	0.10	Correspondence with M. Schollmeyer re: 1934-Act, Screen.
06/16/2023	Audra Cohen	0.80	Correspondence with various teams re: investment sales and documents.
06/16/2023	Rita-Anne O'Neill	0.30	Review materials re: venture sales.
06/16/2023	Alexa Kranzley	0.30	Review venture company APA and correspondences with internal team re: the same.
06/16/2023	Mario Schollmeyer	4.90	Research and analyze 33, 34, 39 and 40 Act (2.4); draft outline and related research re: same (2.5)
06/16/2023	Dalia Blass	3.00	Analyze aspects of Investment Company Act.
06/16/2023	Mimi Wu	0.90	Review various fund sale matters.
06/16/2023	Jeffrey MacDonald	2.50	Review token related filing documents (1.1); revise potential venture company settlement materials (1.4).
06/16/2023	Maxwell Schwartz	4.50	Draft share purchase agreement for potential asset disposition.
06/16/2023	Georgina Kilborn	4.50	Review and revise NDAs (2.0); correspondence with P. Lee, J. Lee, A. Brod, and J. MacDonald re: same (1.5); review correspondence and issues re: various bidders and NDA process (1.0).
06/16/2023	Andrew Brod	5.10	Draft venture sale purchase agreement standard form.
06/16/2023	Jacob Hirshman	0.50	Research various aspects re: re: Investment Company Act.
06/16/2023	Jinny Lee	0.50	Prepare and circulate executed purchase agreement

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Date	Name	Hours	Description
			for de minimis venture sale.
06/16/2023	Yasmin Masoudi	0.80	Review and update schedule of trademark disputes.
06/16/2023	Corey Stern	0.90	Email correspondence with potential acquirer of de minimis asset re: wire instructions (.20); research question re: potential de minimis asset sale and update purchase agreement (.70).
06/16/2023	Lilian Zhao	0.90	Prepare material for coverage for venture sale.
06/16/2023	Kathryn Kenny	1.00	Research various aspects re: 1940 Act/Investment Company Act (no charge).
06/16/2023	Victoria Shahnazary	0.60	Update transaction communications tracker and records.
06/17/2023	Jacob Croke	1.10	Review crypto asset management plan (.60); correspondence with A&M re: same (.20); analyze issues re: token monetization (.30).
06/17/2023	Alexa Kranzley	0.10	Correspondence with internal team re: upcoming sale motions.
06/17/2023	Mimi Wu	0.50	Internal correspondence re: potential fund sale.
06/17/2023	Maxwell Schwartz	2.10	Revise and revise purchase and sale agreement re: venture sales.
06/17/2023	Andrew Brod	2.10	Review executed NDAs and correspondence with internal team re: same.
06/17/2023	Jinny Lee	0.20	Send NDA and interested party form to new bidder and update the NDA tracker.
06/17/2023	Corey Stern	2.50	Draft purchase agreement for sale of fund asset.
06/18/2023	Mario Schollmeyer	5.80	Research and analyze 33, 34, 39 and 40 Act (3.2); draft outline and related research re: same (2.6).
06/18/2023	Jeffrey MacDonald	1.00	Review and implement comments to sale documentation for venture company sale.
06/18/2023	Andrew Brod	0.50	Revise NDA.
06/18/2023	Corey Stern	1.30	Email correspondence with A. Kranzley, M. Wu, and A&M re: sale of de minimis asset (.40); revise

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Date	Name	Hours	Description
			purchase agreement for sale of fund asset per comments (.90).
06/19/2023	Audra Cohen	0.40	Correspondence with various teams re: investment sales and settlements.
06/19/2023	Rita-Anne O'Neill	0.50	Review documents re: venture sales.
06/19/2023	Evan Simpson	1.00	Draft NDA and related work on potential sales process for new interested parties (.50); call with O. de Vito Piscicelli, A&M and PWP re: sale process (.50).
06/19/2023	Oderisio de Vito Piscicelli	0.80	Call with E. Simpson, A&M and PWP re: sale process (.50); review information on potential purchasers and correspondence with various teams re: same (.30).
06/19/2023	Eric Diamond	0.80	Review and comment on document re: Investment Company Act and Exchange Act considerations.
06/19/2023	Mario Schollmeyer	1.30	Review comments to 33, 34 and 40 Act (.90); correspondence with internal team re: same (.40).
06/19/2023	Brian O'Reilly	1.20	Review and comment on venture sale purchase and sale agreement and review fund documents re: same.
06/19/2023	Mimi Wu	2.90	Call with potential acquirer of FTX assets (.80); call with Paul Hastings and J. MacDonald re: current venture investment sales process (.50); review various fund and asset sale processes (1.6).
06/19/2023	Jeffrey MacDonald	8.10	Review potential settlement materials with venture company (2.9); review investment documents with venture company (2.0); review NDAs for venture sale process (1.5); prepare fund venture company sale documentation (1.2); call with Paul Hastings and M. Wu re: current venture investment sales process (.50).
06/19/2023	Maxwell Schwartz	0.90	Draft venture sales transaction documents.
06/19/2023	Zachary Hearn	1.10	Draft factual background for 9019 motion.
06/19/2023	Jessica Ljustina	0.50	Review buyer adjustment report (.30); correspondence with CGSH team re: same (.10);

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Date	Name	Hours	Description
			correspondence with M. Cilia (FTX), PWP and A&M re: same (.10).
06/19/2023	Jinny Lee	0.50	Call with bidder re: NDA process (.10); review bidder question on NDA process (.40).
06/19/2023	Corey Stern	0.20	Update purchase and sale agreement for sale of de minimis asset per comments.
06/20/2023	Audra Cohen	3.90	Call with R. O'Neill, M. Wu, B. O'Reilly, J. MacDonald, G. Kilborn and M. Schwartz re: venture sale process (.40); correspondence with various teams re: venture settlement, sale agreement and process (2.2); correspondence with various teams re: investment sale matters and documents (1.3).
06/20/2023	Stephen Ehrenberg	0.10	Email correspondence with H. Trent (A&M) and D. Handelsman re: contract for custodian of records for FTX re: transaction clearing.
06/20/2023	Rita-Anne O'Neill	0.90	Call with B. O'Reilly, A. Cohen, M. Wu, J. MacDonald, M. Schwartz and G. Kilborn re: venture sale process updates and documentation (.40); review document re: venture sale (.50).
06/20/2023	Oderisio de Vito Piscicelli	0.70	Internal correspondence re: local entity potential sale (.40); review matters re: NDA and non-solicitation covenant (.30).
06/20/2023	Alexa Kranzley	0.20	Correspondence with internal team re: venture sale and related UCC objection.
06/20/2023	Brian O'Reilly	1.60	Call with R. O'Neill, A. Cohen, M. Wu, J. MacDonald, M. Schwartz and G. Kilborn re: venture sale process (.40); review and comment on purchase and sale agreement for venture sale and review underlying organizational documents on connection with same (1.2).
06/20/2023	Mimi Wu	1.20	Call with R. O'Neill, B. O'Reilly, A. Cohen, J. MacDonald, M. Schwartz and G. Kilborn re: venture sale process updates and documentation (.40); review venture sale purchase agreement (.80).

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Date	Name	Hours	Description
06/20/2023	Aaron Levine	0.60	Review questions re: company assets liquidation.
06/20/2023	Jeffrey MacDonald	5.50	Review dispute materials with venture company (1.3); prepare notice letter to venture company (1.0); correspondence with venture company (.70); review venture company purchase documentation materials (.90); prepare fund venture company sale documentation (1.2); call with R. O'Neill, B. O'Reilly, A. Cohen, M. Wu, M. Schwartz and G. Kilborn re: venture sale process updates and documentation (.40).
06/20/2023	Maxwell Schwartz	1.40	Call with R. O'Neill, B. O'Reilly, A. Cohen, M. Wu, J. MacDonald and G. Kilborn re: venture sale process updates and documentation (.40); revise venture sale documentation (1.0).
06/20/2023	Zachary Hearn	2.50	Draft additional background and legal standard sections of 9019 Motion for settlement (2.1); review amended share exchange agreement (.40).
06/20/2023	Georgina Kilborn	6.90	Call with R. O'Neill, B. O'Reilly, A. Cohen, M. Wu, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.40); review and revise NDAs (2.0); correspondence with P. Lee, J. Lee, A. Brod and J. MacDonald re: the same (1.5); review correspondence and issues re: various bidders and NDA process (1.0); review correspondence re: various venture sales processes (2.0).
06/20/2023	HyunKyu Kim	0.80	Review venture sales documents re: tax issues.
06/20/2023	James Patton	0.40	Review settlement and exchange agreement.
06/20/2023	Andrew Brod	2.20	Correspondence with E. Simpson and O. de Vito Piscicelli re: company asset bidders (.20); prepare bidder info packets (2.0).
06/20/2023	Dominick Gambino	1.70	Review and revise purchase and sale agreement for venture asset per comments.
06/20/2023	Jinny Lee	0.60	Review closing deliverables and wire info to close a venture sales transaction.

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Date	Name	Hours	Description
06/20/2023	Yasmin Masoudi	0.10	Review and update schedule of trademark disputes.
06/20/2023	Victoria Shahnazary	0.40	Update transaction communications tracker and records re: same.
06/21/2023	Audra Cohen	3.00	Correspondence with various teams re: investment sales (.60); correspondence with various teams re: investment settlements and documentation (.60); correspondence with various teams re: 34 Act and 40 Act matters (1.8).
06/21/2023	Rita-Anne O'Neill	0.50	Review documents re: venture sales.
06/21/2023	Jacob Croke	0.90	Analyze issues re: disposition of forfeited assets (.40); correspondence with ventures team re: same (.10); analyze issues re: monetization of venture assets (.30); correspondence with ventures team re: same (.10).
06/21/2023	Eric Diamond	0.40	Review updated outline of Investment Company Act/Exchange Act considerations.
06/21/2023	Mario Schollmeyer	3.30	Analyze aspects of 34 and 40 Acts (1.2); revise outline re: same (1.5); implement internal comments (.60).
06/21/2023	Mimi Wu	2.40	Call with PWP, A&M and J. MacDonald re: venture sales process (.40); diligence call with potential bidder re: potential acquisition of FTX assets (.50); review various fund and other sales processes (1.5).
06/21/2023	Aaron Levine	1.20	Review questions re: company assets liquidation.
06/21/2023	Jeffrey MacDonald	5.60	Review repurchase materials for venture company equity (2.4); review NDAs for venture sale process (.70); complete venture fund investment sale closing documentation (2.1); call with PWP, A&M and M. Wu re: venture sales process (.40).
06/21/2023	Maxwell Schwartz	3.60	Draft venture sales transaction documentation.
06/21/2023	Zachary Hearn	3.50	Draft argument section of 9019 Motion for settlement (2.4); draft proposed order in connection with 9019 Motion for settlement (.40); revise 9019 Motion to include edits (.70).

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Date	Name	Hours	Description
06/21/2023	Georgina Kilborn	4.50	Review and revise NDAs (2.0); correspondence with P. Lee, J. Lee, A. Brod, and J. MacDonald re: same (1.5); review and consider correspondence and issues re: various bidders and NDA process (1.0).
06/21/2023	HyunKyu Kim	0.70	Call with J. Patton re: settlement and exchange agreement (.10); review re: venture sales documents (.60).
06/21/2023	James Patton	1.40	Mark up settlement and exchange agreement (1.2); call with H. Kim re: same (.20).
06/21/2023	Andrew Brod	1.20	Review and execute NDAs.
06/21/2023	Dominick Gambino	0.50	Revise purchase and sale agreement re: venture asset per comments.
06/21/2023	Jinny Lee	1.20	Prepare summary of current NDA and venture sale transaction workstreams (.80); save and organize venture sale-related documents to ND (.40).
06/22/2023	Robert Reeder III	0.50	Meeting with M. Schollmeyer re: asset dispositions.
06/22/2023	Mitchell Eitel	0.50	Call with FTX, PWP, Jeffries, Paul Hastings, UCC, A. Dietderich, A. Cohen and M. Wu re: reboot update (.50 - partial attendance).
06/22/2023	Audra Cohen	2.10	Call with FTX, PWP, Jeffries, Paul Hastings, UCC, M. Eitel, A. Dietderich and M. Wu re: reboot update (1.0); correspondence with various teams re: investment sale and objection (.70); correspondence with various teams re: investment sales and settlements (.40).
06/22/2023	Andrew Dietderich	1.20	Email correspondence with various teams re: 2.0 bidder qualifications (.20); call with FTX, PWP, Jeffries, Paul Hastings, UCC, A. Cohen, M. Eitel and M. Wu re: reboot update (1.0).
06/22/2023	Rita-Anne O'Neill	2.40	Call with venture company counsel, PWP, M. Wu and J. MacDonald re: sale process (.50); review documents and materials re: venture sales (1.9).
06/22/2023	Jameson Lloyd	1.20	Review re: stock exchange agreement and related

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Date	Name	Hours	Description
			emails.
06/22/2023	Alexa Kranzley	0.50	Review and revise declaration and correspondences with internal team re: the same.
06/22/2023	Mario Schollmeyer	0.60	Meeting with R. Reeder re: asset dispositions (.50); follow-up correspondence re: same (.10).
06/22/2023	Brian O'Reilly	0.50	Review comments to form purchase agreement for venture sales.
06/22/2023	Mimi Wu	3.30	Call with debtors, UCC and advisors re: potential sale of FTX assets (.80); call with venture company counsel, PWP, R. O'Neill and J. MacDonald re: sale process (.50); review various asset sale processes (1.0); call with FTX, PWP, Jeffries, Paul Hastings, UCC, A. Dietderich, A. Cohen and M. Eitel re: reboot update (1.0).
06/22/2023	Julie Kapoor	0.40	Call with A. Levine and D. Handelsman re: relevant third party.
06/22/2023	Aaron Levine	0.50	Review questions re: company assets liquidation (.10); call with J. Kapoor and D. Handelsman re: relevant third party (.40).
06/22/2023	Jeffrey MacDonald	6.00	Review objection re: venture company sale (1.0); research materials relation to objection (1.1); review potential dispute materials with venture company (1.3); correspondence with other FTX advisors regarding objection (.70); prepare filing materials for venture sales (.90); prepare materials relating to objection (.50); call with venture company counsel, PWP, R. O'Neill and M. Wu re: sale process (.50).
06/22/2023	Dylan Handelsman	1.80	Call with A. Levine and J. Kapoor re: relevant third party (.40); review vendor agreement (1.0); wind down question re: transfer of funds (.40).
06/22/2023	HyunKyu Kim	0.40	Review venture sales document re: share exchange.
06/22/2023	James Patton	1.00	Mark up venture investment purchase agreement.
06/22/2023	Andrew Brod	2.30	Revise purchase agreement template (2.0);

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Date	Name	Hours	Description
			correspondence with bidders re: NDAs (.30)
06/22/2023	Jinny Lee	0.80	Prepare and revise bidder information.
06/22/2023	Patrick Lee	0.50	Draft bidder information packet and bullet summary for review.
06/22/2023	Corey Stern	0.40	Revise purchase agreement for sale of de minimis asset per comments.
06/22/2023	Naiquan Zhang	8.70	Research re: issues to UCC's limited objection to ventures sale (4.4); draft reply to UCC's limited objection to the venture sale (4.3).
06/23/2023	Marc De Leeuw	0.20	Email correspondences re: venture sale status.
06/23/2023	Audra Cohen	0.80	Correspondence with various teams re: investment settlement and sale documentation (.40); correspondence with various teams re: reboot (.20); correspondence with various teams re: NDAs (.20).
06/23/2023	Andrew Dietderich	1.40	Review and comment on settlement agreement (1.2); email correspondences with J. Ray (FTX) (.20).
06/23/2023	Rita-Anne O'Neill	1.70	Review documents and materials re: venture sales.
06/23/2023	Oderisio de Vito Piscicelli	0.80	Review NDA and non-solicitation matters with counterparty re: asset disposal (.30); review correspondence and open issues re: European investment disposal (.30); review screening of potential counterparty (.20).
06/23/2023	Alexa Kranzley	0.30	Correspondences with internal team re: venture sale and related issues.
06/23/2023	Mario Schollmeyer	0.50	Consider and structure sales scenarios.
06/23/2023	Mimi Wu	4.90	Call with N. Zhang and venture company counsel re: the terms of a settlement and sale agreement (.60); edit reply brief re: UCC objection to SCHF sale (3.0); review other venture sales (1.3).
06/23/2023	Jeffrey MacDonald	7.50	Review venture company documentation (1.2); revise potential settlement related documentation with venture company (2.1); review offer materials from

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Date	Name	Hours	Description
			venture company (1.2); prepare materials relating to capital calls (3.0).
06/23/2023	Andrew Brod	4.60	Revise purchase agreement (1.8); correspondence re: NDAs (1.5); mark up NDAs (1.3).
06/23/2023	Naiquan Zhang	7.00	Call with M. Wu and venture company counsel re: the terms of a settlement and sale agreement (.60); draft reply re: UCC's limited objection to the SCHF sale (6.4).
06/24/2023	Rita-Anne O'Neill	0.80	Review documents re: venture sales.
06/24/2023	Mimi Wu	1.10	Review reply brief re: UCC objection to SCHF sale.
06/24/2023	Jeffrey MacDonald	1.00	Review and revise purchase and sale agreement re: venture sales.
06/24/2023	Andrew Brod	1.00	Prepare purchase agreement draft.
06/24/2023	Naiquan Zhang	1.20	Revise reply to UCC's objection to SCHF sale.
06/25/2023	Audra Cohen	1.50	Correspondence with various teams re: objection response (.80); correspondence with various teams re: fund sale documentation revisions (.70).
06/25/2023	Andrew Dietderich	0.90	Review and comment re: Sequoia Heritage reply (.60) correspondences with S&C team re: same (.30).
06/25/2023	Rita-Anne O'Neill	0.60	Review documents re: venture sales.
06/25/2023	Alexa Kranzley	0.60	Review and revise Sequoia Heritage response and correspondences re: the related issues.
06/25/2023	Mimi Wu	0.40	Review reply re: UCC objection to SCHF sale.
06/25/2023	Jeffrey MacDonald	1.00	Review and implement comments to sale documentation for sale of fund venture company.
06/25/2023	Andrew Brod	0.30	Mark up NDA.
06/25/2023	Naiquan Zhang	2.10	Revise purchaser's declaration re: non-insider status for SCHF sale (.80); implement comments re: reply to the UCC's limited objection to the SCHF sale (1.3).
06/26/2023	Audra Cohen	3.70	Call with R. O'Neill, B. O'Reilly, M. Wu, J. MacDonald and M. Schwartz re: venture sale process

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Date	Name	Hours	Description
			updates and documentation (.80); correspondence re: fund sale, revised sale documentation, motion and settlement (1.8); correspondence re: investments and investment sales matters (1.1).
06/26/2023	Brian Glueckstein	0.70	Review and analyze documents and correspondence re: Sequoia Heritage sale transaction.
06/26/2023	Rita-Anne O'Neill	3.60	Call with A. Cohen, B. O'Reilly, M. Wu, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.80); call with Paul Hastings, M. Wu and J. MacDonald re: current venture investment sales process (.50); review and revise documents and materials re: venture sales (2.3).
06/26/2023	Jacob Croke	0.30	Analyze re: asset disposition plan for Venture Asset (.20), correspondence with N. Friedlander re: same (.10).
06/26/2023	Oderisio de Vito Piscicelli	0.30	Consider and correspond re: open issues surrounding a non-solicit.
06/26/2023	Jameson Lloyd	0.10	Review re: committee limited objection.
06/26/2023	Alexa Kranzley	0.20	Correspondence with S&C team re: third party exchange and related documents.
06/26/2023	Brian O'Reilly	3.00	Review and comment on purchase and sale agreements re: fund sale (1.7); review fund investment documents re: fund sales (.50); call with R. O'Neill, A. Cohen, M. Wu, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.80).
06/26/2023	Mimi Wu	3.00	Call with R. O'Neill, A. Cohen, B. O'Reilly, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.80); call with Paul Hastings, R. O'Neill and J. MacDonald re: current venture investment sales process (.50); review potential sale of venture company (1.2); correspondence with S&C team re: various venture sales (.50).

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Date	Name	Hours	Description
06/26/2023	Jeffrey MacDonald	6.00	Review and implement comments to objection to venture sale materials (2.7); review dispute materials with venture company including notice letter (1.1); prepare response to venture company proposal re: repurchase (.90); call with Paul Hastings, R. O'Neill and M. Wu re: current venture investment sales process (.50); call with R. O'Neill, A. Cohen, B. O'Reilly, M. Wu and M. Schwartz re: venture sale process updates and documentation (.80).
06/26/2023	Maxwell Schwartz	1.30	Call with R. O'Neill, A. Cohen, B. O'Reilly, M. Wu, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.80); review venture sales documentation (.50).
06/26/2023	Zachary Hearn	1.10	Revise 9019 motion re: comments from M. Wu and A. Kranzley.
06/26/2023	HyunKyu Kim	1.80	Call with J. Patton re: purchase agreements (.30); review of venture sales documents (.50); review of emails re: Sequoia Heritage sale (.20); review re: potential venture sale (.80)
06/26/2023	Jessica Ljustina	0.70	Review buyer adjustment report and related documents (.60); correspondence with M. Wu and D. Gambino re: same (.10).
06/26/2023	James Patton	0.90	Review new purchase agreement (.40); call with H. Kim re: purchase agreements (.30); email with S&C team re: new purchase agreement (.20).
06/26/2023	Andrew Brod	3.00	Negotiate NDA with bidder (.70); edit NDA (1.0); correspondence with S&C team re: NDA markups (.50); revise purchase agreement draft (.80).
06/26/2023	Dominick Gambino	1.30	Research re: D&O insurance re: the Buyer Adjustment Report (.80); send purchase and sale agreement re: sale of a venture asset (.30); coordinate call with tax counsel re: sale of venture asset (.20).
06/26/2023	Patrick Lee	0.40	Send prospective bidder NDA and interested party form (.10); update bidder NDA tracker (.10); review

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Date	Name	Hours	Description
			materials re: approved PSAs for execution in anticipation of drafting (.20).
06/26/2023	Yasmin Masoudi	1.20	Draft diligence request list re: overview of intellectual property.
06/26/2023	Corey Stern	1.60	Revise purchase agreements for sale of two fund assets as per comments from R. O'Neill and B. O'Reilly.
06/26/2023	Naiquan Zhang	1.20	Revise draft supplemental purchaser's declaration for the SCHF sale (.40); draft a de minimis sale agreement for a fund interest (.30); communicate with SCHF purchaser re: fund interest and coordinated execution (.50).
06/26/2023	Victoria Shahnazary	0.80	Update company assets defense counsel communications binder.
06/27/2023	Audra Cohen	4.00	Call with venture company, venture company counsel, buyer, R. O'Neill, M. Wu and J. MacDonald re: sale documentation (partial attendance) (.30); correspondence with various teams re: objection settlement documentation (1.0); revise agreements and related court documents re: same (1.5); correspondence with various teams re: investment sales and documents (1.2).
06/27/2023	Brian Glueckstein	1.30	Correspondence and follow-up re: Sequoia Heritage sale hearing (.70); correspondence with A. Dietderich and A. Kranzley re: Sequoia Heritage issues (.60).
06/27/2023	Rita-Anne O'Neill	4.70	Call with H. Kim, J. Patton, D. Gambino and venture company's counsel re: tax matters in connection with the purchase and sale agreement (.20); call with venture company counsel, M. Wu, and J. MacDonald re: sale documentation (.50); call with venture company, venture company counsel, buyer, A. Cohen, R. O'Neill and J. MacDonald re: sale documentation (.50); review documents and materials re: venture sales (3.5).

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Date	Name	Hours	Description
06/27/2023	Jacob Croke	0.90	Analyze re: potential monetization of seized asset (.30), correspondence with S. Levin re: same (.10); call with counsel for token issuer re: potential transaction (.50).
06/27/2023	Evan Simpson	2.00	Review NDAs, related documents and processes for foreign debtor asset sale process.
06/27/2023	Oderisio de Vito Piscicelli	0.20	Review terms and process re: investee disposition in Europe.
06/27/2023	Jameson Lloyd	0.70	Call with H. Kim re: venture sales documents (.20); meeting with H. Kim and J. Patton re: tax issues on PSAs (.10); review re: purchase agreements (.40).
06/27/2023	Alexa Kranzley	0.80	Review and revise third party exchange materials (.40); correspondences with S&C team re: the same (.10); review and revise debtor entity order and related issues (.30).
06/27/2023	Brian O'Reilly	3.80	Review and prepare comments for purchase and sale agreements re: fund sales process (2.3); review precedents and prepare comments for form of transfer document (1.5).
06/27/2023	Mimi Wu	3.20	Call with venture company counsel, R. O'Neill and J. MacDonald re: sale documentation (.50); call with venture company, venture company counsel, buyer, A. Cohen, R. O'Neill and J. MacDonald re: sale documentation (.50); review sale hearing preparations (1.5); review other venture sales (.70).
06/27/2023	Aaron Levine	2.80	Review various processes re: assets liquidation.
06/27/2023	Jeffrey MacDonald	12.70	Prepare closing documentation for fund sale (2.7); review comments to closing documents for fund sale process (1.5); correspondence re: potential compromise to objection to venture sale (1.7); research re: applicability of bankruptcy law provisions to venture company sale dispute (.90); prepare filing materials for completed venture sales (.80); review repurchase materials for venture company equity

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			(1.5); review NDAs for venture sale process (.60); prepare materials for venture investment review (2.0); call with venture company counsel, R. O'Neill and M. Wu re: sale documentation (.50); call with venture company, venture company counsel, buyer, A. Cohen, R. O'Neill and M. Wu re: sale documentation (.50).
06/27/2023	Zachary Hearn	1.80	Draft J. Ray declaration re: 9019 Motion.
06/27/2023	HyunKyu Kim	2.90	Review of venture sales documents (2.3); call with J. Lloyd re: venture sales documents (.20); call with J. Patton re: venture sales PSAs (.10); meeting with J. Lloyd and J. Patton re: tax issues on PSAs (.10); call with R. O'Neill, J. Patton, D. Gambino and venture company's counsel re: tax matters in connection with the purchase and sale agreement (.20).
06/27/2023	James Patton	1.50	Call with H. Kim re: venture sales PSAs (.10); call with R. O'Neill, H. Kim, D. Gambino and venture company's counsel re: tax matters in connection with the purchase and sale agreement (.20); meeting with J. Lloyd and H. Kim re: tax issues on PSAs (.10); review LP transfer agreement (1.0); review venture company SPA changes (.10).
06/27/2023	Dominick Gambino	1.10	Call with R. O'Neill, H. Kim, J. Patton and venture company's counsel re: tax matters in connection with the purchase and sale agreement (.20); review and summarize stockholder's consent received from venture company's counsel (.90).
06/27/2023	Corey Stern	1.90	Review and revise purchase agreements for sale of two fund assets re: comments from B. O'Reilly and R. O'Neill.
06/27/2023	Naiquan Zhang	10.10	Review and revise NDA for prospective buyer (.80); assemble signature pages and wire instructions for closing (.50); revise the motion and order for sale of equity interests (4.6); edit the proposed revised sale order for SCHF (1.4); draft de minimis fund interest sale agreements (2.4); communicate with A&M and

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Date	Name	Hours	Description
			S&C to verify the facts alleged in a settle and sale motion (.40).
06/28/2023	David Gilberg	0.30	Email correspondence with working group re: resolution of swaps.
06/28/2023	Audra Cohen	2.80	Correspondence with S&C team re: investment sales and settlements (1.8); review reboot material (.30); correspondence with various teams re: investment sale agreements (.70).
06/28/2023	Andrew Dietderich	0.90	Review summary materials (.20); email correspondence with J. Ray (FTX) to UCC on position re: digital asset price risk (.30); email correspondence re: NDAs for exchange (.20); review notes exchange proposals re: upcoming hearing (.20).
06/28/2023	Stephen Ehrenberg	0.20	Correspondence with compliers, K. Donnelly, A. Levine and D. Handelsman re: recovery of relevant third party clearing deposit.
06/28/2023	Rita-Anne O'Neill	1.70	Call with PWP, A&M, M. Wu and J. MacDonald re: venture sales process (.50); review documents re: venture sales (1.2).
06/28/2023	Jacob Croke	0.60	Analyze re: potential disposition of seized asset (.40), correspondence with Ventures team re: same (.20).
06/28/2023	Evan Simpson	1.90	Document and summarize potential asset sale by foreign debtor (1.5); correspondence with PWP and S&C re: proposed transaction and regulatory background (.40).
06/28/2023	Oderisio de Vito Piscicelli	1.30	Internal correspondence re: potential relaunch (.30); review two received proposals (1.0).
06/28/2023	Jameson Lloyd	0.20	Review re: purchase agreements.
06/28/2023	Alexa Kranzley	0.90	Review and revise third party exchange materials (.40); review and revise debtor entity motion and order (.50).
06/28/2023	Brian O'Reilly	2.80	Review additional purchase and sale agreements for fund sales and prepare comments and questions re:

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Date	Name	Hours	Description
			same (2.3); review investment documents re: fund sales (.50).
06/28/2023	Mimi Wu	2.00	Call with PWP, A&M, R. O'Neill and J. MacDonald re: venture sales process (.50); review ventures sales agreements (.70); attention to asset disposition processes (.80).
06/28/2023	Aaron Levine	0.30	Company assets liquidation process.
06/28/2023	Jeffrey MacDonald	4.50	Prepare closing documents for fund sale (.90); review closing document comments for fund sale process (1.3); review venture company sale documentation (1.5); review third-party purchase documentation for equity interest (.30); call with PWP, A&M, R. O'Neill and M. Wu re: venture sales process (.50).
06/28/2023	HyunKyu Kim	0.30	Review of venture sales documents.
06/28/2023	Jessica Ljustina	0.40	Review buyer adjustment report and insurance policies (.20); correspondence with M. Wu re: same (.10); correspondence with M. Cilia (FTX) re: same (.10).
06/28/2023	James Patton	0.20	Review LP transfer agreement and purchase agreement.
06/28/2023	Andrew Brod	4.80	Review executed NDAs and correspondence with internal team re: same (2.8); prepare venture purchase agreements (2.0).
06/28/2023	Patrick Lee	2.20	Review all investment documentation re: agreed venture sale transaction (.80); draft purchase and sale agreement for venture sale transaction (1.4).
06/28/2023	Corey Stern	2.90	Revise purchase agreements for sale of two fund assets (.40); draft purchase agreements for sale of three additional fund assets (2.5).
06/28/2023	Naiquan Zhang	4.90	Revise motion and order for a sale of an equity investment accompanied by settlement (1.3); revise agreement for a sale of an equity investment accompanied by settlement (.60); organize pre-closing notice for the sale of fund interests in SCHF (.50); organize two fund interest de minimis sale agreements

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Date	Name	Hours	Description
			(2.5).
06/29/2023	Mitchell Eitel	0.50	Call with UCC, Paul Hastings, Jeffries, PWP, FTX, A. Cohen, A. Dietderich and M. Wu re: reboot (.50 - partial attendance).
06/29/2023	Audra Cohen	3.90	Call with UCC, Paul Hastings, Jeffries, PWP, FTX, A. Dietderich, M. Eitel and M. Wu re: reboot (.90); correspondence with various teams re: reboot (.30); correspondence with various teams re: investments and documents (1.2); call with FTX board members, A&M, PWP, A. Cohen, R. O'Neill, M. Wu, J. MacDonald and E. Simpson re: update on venture sales process (1.5).
06/29/2023	Andrew Dietderich	1.30	Call with UCC, Paul Hastings, Jeffries, PWP, FTX, A. Cohen, M. Eitel and M. Wu re: reboot (.90); email correspondences with J. Ray (FTX) re: next steps (.40).
06/29/2023	Rita-Anne O'Neill	3.90	Call with FTX board members, A&M, PWP, A. Cohen, M. Wu, J. MacDonald and E. Simpson re: update on venture sales process (1.5); review documents and materials re: venture sales (2.2); review and respond to questions from venture asset bidder re: NDA and interested party form (.20).
06/29/2023	Evan Simpson	2.00	Draft and negotiate for potential sale of equity interest by foreign debtor (.50); call with FTX board members, A&M, PWP, A. Cohen, R. O'Neill, M. Wu and J. MacDonald re: update on venture sales process (1.5).
06/29/2023	Oderisio de Vito Piscicelli	0.30	Review NDA and non-solicit open points with counterparty.
06/29/2023	Jameson Lloyd	0.50	Review re: exchange agreement.
06/29/2023	Mario Schollmeyer	0.40	Review planning documents re: potential dispositions.
06/29/2023	Brian O'Reilly	2.30	Review and revise purchase and sale agreement for fund sale (1.9); review fund documents in connection with fund sale (.40).

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Date	Name	Hours	Description
06/29/2023	Mimi Wu	2.70	Call with FTX board members, A&M, PWP, A. Cohen, R. O'Neill, J. MacDonald and E. Simpson re: update on venture sales process (1.5); call with UCC, Paul Hastings, Jeffries, PWP, FTX, A. Dietderich, M. Eitel and A. Cohen re: reboot (.90); review various venture sales matters (.30).
06/29/2023	Aaron Levine	0.70	Company assets liquidation process.
06/29/2023	Jeffrey MacDonald	5.20	Review closing document comments for fund sale process (1.1); review venture company sale documentation (1.1); review third-party purchase documentation for equity interest (1.5); call with FTX board members, A&M, PWP, A. Cohen, R. O'Neill, M. Wu and E. Simpson re: update on venture sales process (1.5).
06/29/2023	Maxwell Schwartz	0.90	Review and revise venture sales transaction documentation.
06/29/2023	Zachary Hearn	3.10	Revise J. Ray (FTX) declaration for third party executive settlement motion to include comments from A. Kranzley (1.4); revise 9019 form of order to include proposed findings of fact and law (1.7).
06/29/2023	HyunKyu Kim	0.40	Review of venture sales documents.
06/29/2023	Jessica Ljustina	0.30	Review debtor entity buyer adjustment report and insurance policies (.20); correspondence with CGSH team re: same (.10).
06/29/2023	James Patton	0.30	Correspondence with S&C team re: opposing counsel questions on tax provisions.
06/29/2023	Andrew Brod	2.30	Revise venture purchase agreements (.80); review NDA (1.5).
06/29/2023	Patrick Lee	1.70	Locate correspondence and identify status of documents re: potential bidder, per PWP request (.40); revise and distribute draft purchase agreement (1.1); correspondence with A. Toobin re: origin of certain FTX entities (.20).
06/29/2023	Corey Stern	0.30	Review relevant documents for sellable fund assets.

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Date	Name	Hours	Description
06/29/2023	Naiquan Zhang	0.70	Revise confidentiality agreement for an interested purchaser.
06/30/2023	David Gilberg	0.50	Emails re: settlement of debtor entity swap transactions.
06/30/2023	Audra Cohen	1.10	Correspondence with various teams re: investment sales, documents and closing.
06/30/2023	Andrew Dietderich	0.30	Email exchange with PWP and J. Ray (FTX) re: Hood stock sale (.20); call with J. Ray (FTX) re: same (.10).
06/30/2023	Rita-Anne O'Neill	0.90	Review documents and email correspondences re: venture sales.
06/30/2023	Jacob Croke	0.30	Conduct analysis re: potential asset disposition (.20), correspondence with Ventures team re: same (.10).
06/30/2023	Evan Simpson	1.50	Correspondence and draft for potential equity sale and new profit participation arrangement for foreign debtor.
06/30/2023	Brian O'Reilly	2.10	Review and revise PSAs for fund sales (1.8); review and revise transfer documents (.30).
06/30/2023	Mimi Wu	0.20	Internal correspondence re: venture sales.
06/30/2023	Jeffrey MacDonald	4.00	Review settlement documentation for venture company (1.5); review venture company sale documentation for new sales (1.7); review third-party purchase documentation for equity interest (.80).
06/30/2023	Zachary Hearn	0.60	Revise 9019 motion to include form of order findings of fact re: 9019 sufficiency.
06/30/2023	Andrew Brod	0.30	Review NDA.
06/30/2023	Dominick Gambino	2.70	Draft wire instructions re: sale of FTX venture investment (.90); compile signature pages and transaction summary re: sale of FTX venture investment (1.8).
06/30/2023	Patrick Lee	0.20	Review financial information provided by bidder re: NDA process.
06/30/2023	Naiquan Zhang	1.20	Draft de minimis sale agreement for the sale of a fund

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Date	Name	Hours	Description
			interest (.40); revise two de minimis sale agreements for sales of fund interests (.80).
Total		759.30	

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
06/01/2023	M. Devin Hisarli	0.20	Correspondence with B. Tenner (A&M) on third contract rejection motion.
06/02/2023	M. Devin Hisarli	0.50	Call with B. Tenner (A&M) re: third contract rejection motion.
06/04/2023	M. Devin Hisarli	2.20	Review and revise slide deck re: third omnibus contract rejection by A&M and correspondence with A&M and S&C teams re: same.
06/05/2023	Christian Jensen	0.60	Meeting with D. Hisarli re: third omnibus contract rejection motion (.30); review summary slides re: same (.30).
06/05/2023	M. Devin Hisarli	0.60	Meeting with C. Jensen re: third omnibus contract rejection motion (.30); communicate with B. Tenner (A&M) and R. Perubhatla (FTX) re: same (.30)
06/06/2023	Christian Jensen	0.20	Correspondence with D. Hisarli re: contract rejection motion.
06/07/2023	Christian Jensen	0.40	Meeting with D. Hisarli re: contract rejection motion (.20); correspondence with D. Hisarli and A&M team re: same (.20).
06/07/2023	M. Devin Hisarli	0.10	Meeting with C. Jensen re: third contract rejection motion.
06/12/2023	Alexa Kranzley	0.30	m
06/12/2023	M. Devin Hisarli	2.50	Draft third omnibus contract rejection motion.
06/13/2023	Christian Jensen	0.80	Review and comment on contract rejection motion (.60); meeting with D. Hisarli re: same (.20).
06/13/2023	M. Devin Hisarli	4.80	Review and revise draft of third omnibus contract rejection motion and sent to A. Kranzley and C. Jensen for review (1.0); meeting with C. Jensen re: contract rejection motion (.20); correspondence with R. Perubhatla (FTX) re: contracts to be included in rejection motion (1.0); review additional contract to be included in rejection motion (.40); incorporate comments from C. Jensen and R. Perubhatla (FTX) into rejection motion (2.0); correspondence with B.

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
			Glueckstein re: same (.20).
06/14/2023	M. Devin Hisarli	2.20	Incorporate comments from A. Kranzley into contract rejection motion and sent to LRC for review (.70); finalize filing of contract rejection motion (1.5).
06/15/2023	M. Devin Hisarli	0.10	Communicate with R. Perubhatla (FTX) re: filed rejection motion.
06/15/2023	Benjamin Zonenshayn	1.20	Correspondence with internal S&C team and Japan counsel re: relevant third party.
06/16/2023	Benjamin Zonenshayn	1.00	Stipulation research for foreign debtor re: lease.
06/19/2023	Benjamin Zonenshayn	0.90	Review stipulation by Japanese counsel (.40); draft stipulation for lease for U.S. court (.50).
06/20/2023	M. Devin Hisarli	0.30	Incorporate comments from UST to proposed contract rejection order.
06/21/2023	M. Devin Hisarli	1.80	Review proposed language from vendor counsel to third contract rejection order (1.3); obtain consent re: same from A&M team and R. Perubhtla (FTX) (.50)
06/22/2023	Christian Jensen	0.10	Call with J. Kapoor re: contract rejections.
06/22/2023	Julie Kapoor	0.10	Call with C. Jensen re: contract rejections.
06/22/2023	M. Devin Hisarli	1.00	Revisions to proposed order language for third contract rejection.
06/22/2023	Benjamin Zonenshayn	0.80	Correspondence with Japanese counsel re: lease stipulation.
06/30/2023	Christian Jensen	0.20	Correspondence with C. Arnett (A&M) re: lease rejection damages.
Total		22.90	

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Date	Name	Hours	Description
06/01/2023	Steven Holley	0.50	Call with C. Dunne, B. Harsch, Z. Flegenheimer and E. Downing re: former FTX personnel avoidance action.
06/01/2023	Stephanie Wheeler	0.30	Call with H. Williams re: legal research for potential avoidance action.
06/01/2023	Andrew Dietderich	0.80	Review A&M preference worksheet (.40); email correspondence with A&M team re: follow-up questions (.40).
06/01/2023	Stephen Ehrenberg	0.70	Correspondence with A. Mazumdar, J. Goldman, and J. Rosenfeld regarding draft avoidance complaint for non-US subsidiary (.40); review revisions to draft avoidance action complaint (.30).
06/01/2023	Christopher Dunne	8.70	Call with M. Tomaino re: relevant third party claims (.20); call with S. Holley, B. Harsch, Z. Flegenheimer and E. Downing re: former FTX personnel avoidance action (.50); correspondence re: edits to third party letter, agreement and relevant third party funds recovery (3.4); review materials and consider approach for complaint against former FTX personnel (2.4); review relevant third party complaint and related correspondence (2.2).
06/01/2023	Jacob Croke	4.50	Analysis re: potential litigations re: asset recoveries (.80); analysis re: potential preference claims (.40); analysis re: draft complaint re: investment strategy (.50); call with H. Williams re: investment strategy (.10); analyze accounts of interest (.80); correspondence with A&M re: same (.30); analysis re: OTC trading and potential claims (1.1); correspondence with A. Dietderich re: same (.20); analysis re: potential claims re: shell companies (.20); correspondence B. Harsch re: same (.10).
06/01/2023	Anthony Lewis	0.10	Correspondence with S&C and A&M teams re: evaluation of potential claims.
06/01/2023	Hilary Williams	3.20	Correspondence with M. Bennett re: record on

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Date	Name	Hours	Description
			delivery of funds for avoidance complaint (.20); review research regarding preference claim actions (.20); emails re: preference claim actions (.10); review and revise draft avoidance complaint re: venture investments (1.7); call with J. Croke re: revisions to draft avoidance complaint (.20); correspondence with M. Bennett re: calculations in draft avoidance complaint (.20); email to S&C team re: revised draft of avoidance complaint (.20); correspondence with J. Rosenfeld re: review of records for potential avoidance action (.20); review research from Nardello for draft avoidance complaint re: investment ventures (.20).
06/01/2023	Bradley Harsch	3.90	Review email re: Embed stipulation (.10); call with A. Holland re: potential avoidance actions (.10); review email re: research into debtor entity (.10); email re: filing dates for Embed motions (.20); email re: call on Alix transfers analysis (.10); email re: questions on FTX personnel for call re: relevant third party (.20); email Z. Flegenheimer re: review of draft talking points (.10); call with S. Holley, C. Dunne, B. Harsch, Z. Flegenheimer, and E. Downing re: avoidance action against former FTX personnel (.50); draft and circulate talking points for calls re: relevant third party and other entity asset recovery (2.5).
06/01/2023	Michele Materni	6.10	Review draft complaint in support of investment-related avoidance action (1.0) turn partner comments re: same (1.0); additional research re: same (2.0); revise same (2.1).
06/01/2023	Mark Bennett	4.50	Revise memorandum summarizing transactions between FTX and former FTX personnel and potential avoidance claims against the same (2.5); read relevant documents re: same (.70); revise adversary complaint related to venture investment (.20); correspondence with H. Williams re: same (.40); correspondence with W. Scheffer re: research related

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Date	Name	Hours	Description
			to federal and state law preference actions (.20); correspondence with H. Williams re: FTX ownership of investment fund relevant to adversary action (.20); correspondence with Alix re: same (.30).
06/01/2023	Zoeth Flegenheimer	2.30	Call with S. Holley, C. Dunne, B. Harsch, and E. Downing re: former FTX personnel avoidance action (.50); review and revise talking points for interview of individuals in connection with potential third-party avoidance action (1.8).
06/01/2023	Dylan Handelsman	0.70	Emails re: wind down (.20); coordinate agreement re: relevant third party (.50).
06/01/2023	Jared Rosenfeld	2.00	Revise and correspond about non-U.S. subsidiary complaint (1.4); correspondence about email search reviews for potential avoidance action (.60).
06/01/2023	Charles Sullivan	0.30	Call with W. Scheffer re: debtor entity subsidiary D&O indemnification.
06/01/2023	Jessica Goldman	0.60	Draft complaint for relevant third party avoidance action.
06/01/2023	Alexander Holland	1.80	Call with B. Harsch re: potential avoidance actions (.10); review chronology re potential avoidance action (1.3); correspondence with J. Croke and S. Yeargan re: potential avoidance action (.40).
06/01/2023	Jason Gallant	1.20	Set up analyst document review for avoidance action.
06/01/2023	Emma Downing	3.20	Review contract clause re: Embed (.50); revise donation avoidance action re: citations (2.2); call with S. Holley, C. Dunne, B. Harsch and Z. Flegenheimer re: former FTX personnel avoidance action (.50).
06/01/2023	Ashray Gautam	0.20	Research re: securities lending issue.
06/01/2023	Natalie Hills	1.40	Document searches and review in-search of information on transactions related to a potential avoidance action.
06/01/2023	Keila Mayberry	4.10	Draft chronology for potential individual avoidance action (3.9); review and draft correspondence re:

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Date	Name	Hours	Description
			potential investment avoidance action (.20).
06/01/2023	Aneesa Mazumdar	8.20	Research re: relevant third party (2.6); research re: individual avoidance action (3.7); revise relevant third party complaint (1.9).
06/01/2023	William Scheffer	5.90	Correspondence with D. Handelsman and E. Downing re: debtor entity subsidiary D&O indemnification (.20); correspondence with C. Sullivan re: the same (.20); meeting with D. Handelsman re: debtor entity subsidiary D&O indemnification (.30); research Delaware caselaw re: same (2.3); call with C. Sullivan re: debtor entity subsidiary D&O indemnification (.30); correspondence with C. Dunne and M. Tomaino re: the same (.60) correspondence with Landis re: Embed litigation schedule (.30); call with E. Downing re: the same (.30); correspondence with M. Bennett re: avoidance action caselaw (.20); draft memo re: potential avoidance action (1.2).
06/01/2023	Adam Toobin	6.80	Legal research on safe harbor provisions.
06/01/2023	Farrah Kalach	2.00	Research re: choice of law rules (1.4); draft summary of research findings (.50); correspondence with J. Rosenfeld re: research findings (.10). (no charge).
06/01/2023	Austin Reda	0.50	Correspondence with C. Hodges to discuss preference workstream and review docket research. (no charge).
06/01/2023	Ethan Savitch	4.00	Research re: possible avoidance actions. (no charge).
06/01/2023	Sam Yu	4.00	Research re: defenses for avoidance action. (no charge).
06/02/2023	Steven Holley	1.70	Review and revise latest draft of potential avoidance action complaints.
06/02/2023	Stephanie Wheeler	0.90	Correspondence with C. Dunne re: extension of time for Plaintiffs to respond to Embed complaint (.10); read research on Plaintiffs class actions in bankruptcy court (.30); meeting with H. Williams and E. Savitch re: strategy for possible avoidance actions (.50).

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Date	Name	Hours	Description
06/02/2023	Andrew Dietderich	0.40	Review preference runs by A&M (.30); correspondence to J. Ray (FTX) to update (.10).
06/02/2023	Stephen Ehrenberg	1.10	Meeting with A. Mazumdar and J. Goldman re: avoidance complaint for non-US subsidiary (.50); review research on enforceability of contractual provisions in avoidance actions (.40); correspondence with E. Simpson and O. Piscicelli re: obtaining non-US law advice for avoidance action regarding non-US subsidiary (.20).
06/02/2023	Christopher Dunne	0.90	Call with M. Tomaino re: Embed scheduling (.10); correspondence with S&C team re: Embed strategy for settlement and scheduling (.80).
06/02/2023	Jacob Croke	3.50	Analysis re: potential claims re: account misconduct (1.3), correspondence with A&M re: same (.30); analysis re: potential avoidance action workstreams (.90); correspondence with C. Dunne re: same (.10); correspondence with S. Wheeler re: same (.10); analysis re: OTC transactions and potential claims (.60); correspondence with A. Lewis re: draft complaint against third party issuer (.20).
06/02/2023	Hilary Williams	1.20	Meeting with S. Wheeler and E. Savitch re: strategy for possible avoidance actions (.50); correspondence with C. Dunne and M. Tomaino re: issues regarding brief of fiduciary duty claims (.30); correspondence with partners re: claim against named defendant to be added to draft complaint (.40).
06/02/2023	Michael Tomaino Jr.	0.50	Call with C. Dunne re: Embed scheduling (.10); review e-mails re: service of and responses to Embed complaints (.20); correspondence with team re: potential claims re: venture investments (.10); e-mails with team re: discussions with former FTX former FTX personnel re: Embed issues (.10).
06/02/2023	Bradley Harsch	4.10	Review comments on talking points for relevant third party employees (.20); review emails and research re: relevant third party related entities and accounts (1.0);

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Date	Name	Hours	Description
			revise talking points for relevant third party employees (1.9); call with E. Downing, and J. Sarmiento (Cooley) re: Embed litigation (.20); call with E. Downing re: same (.20); review email re: status of scheduling outreach with defendants in Embed (.30); email Alix re: bank account statements for former FTX personnel (.10); emails re: call with defendant's counsel in Embed (.10); review email re status of Alix analysis of crypto flows to former FTX personnel (.10).
06/02/2023	Michele Materni	5.50	Review draft complaint in support of investment-related avoidance action (1.0) turn partner comments re: same (1.0); additional research re: same (2.0); revise same (1.5).
06/02/2023	Mark Bennett	3.80	Correspondence with H. Williams re: research potential claims under Delaware law against relevant third party (1.0); revise summary of analysis of potential claims against former FTX personnel and correspondence with J. Croke re: same (2.8).
06/02/2023	Aaron Levine	0.40	Research and discuss potential Embed avoidance action claims.
06/02/2023	Zoeth Flegenheimer	5.30	Analyze and organize potential claims against FTX former FTX personnel (5.2); review and revise talking points for interview of individuals in connection with potential third-party avoidance action (.10).
06/02/2023	Jared Rosenfeld	4.00	Call with J. Gallant, M. McMahon, B. Abad, L. Edwards, C. Flynn, F. Jordan, S. Koveshnikoff, and R. Providence regarding avoidance action document review (.40); call with J. Goldman, A. Mazumdar, and F. Kalach (1.0); revise memorandum re: choice of law rules for avoidance action against relevant third party (.80); call with J. Goldman, A. Mazumdar, and F. Kalach re: relevant third-party complaint (1.0); revise memorandum re: choice of law rules for avoidance action against relevant third party (.80).

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Date	Name	Hours	Description
06/02/2023	Andrew Thompson	0.30	Call with M. Strand re: potential avoidance actions and related workstreams.
06/02/2023	Jessica Goldman	2.00	Draft complaint for relevant third party avoidance action (.50); call with J. Rosenfeld, A. Mazumdar and F. Kalach re: relevant third-party complaint (1.0); call with S. Ehrenberg and A. Mazumdar re: relevant third-party (.50).
06/02/2023	Alexander Holland	3.70	Review chronology re: potential avoidance action and related transactions (2.9); correspondence with A&M re: same (.40); correspondence with J. Croke, S. Yeagan, and M. Materni re: same (.40).
06/02/2023	Medina Sadat	0.50	Review of large investor prelim findings.
06/02/2023	Matthew Strand	0.90	Review A&M and Nardello analysis regarding potential avoidance actions (.60); call with A. Thompson re: potential avoidance actions and related workstreams (.30).
06/02/2023	Emma Downing	1.20	Call with B. Harsch and J. Sarmiento (Cooley) re: Embed litigation (.20); call with B. Harsch re: same (.20); draft stipulation re: extension of time to respond for Embed litigation (.80).
06/02/2023	Keila Mayberry	5.20	Revising chronology for individual avoidance action (2.4); review and revise potential investment avoidance action complaint (2.8).
06/02/2023	Aneesa Mazumdar	4.50	Call with J. Rosenfeld, J. Goldman and F. Kalach re: relevant third party complaint (1.0); call with S. Ehrenberg and J. Goldman re: relevant third party complaint (.50); research re: individual avoidance action (1.2); research re: relevant third party (1.8).
06/02/2023	William Scheffer	0.90	Correspondence with D. Handelsman re: debtor auction data room retention (.10); correspondence with C. Dunne and E. Downing re: Embed litigation schedule (.20); correspondence with C. Dunne and E. Downing re: Embed meet and confers (.20); correspondence with S. Yu re: research on motion to

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Date	Name	Hours	Description
			dismiss in bankruptcy litigation (.20); review research re: same (.20).
06/02/2023	Adam Toobin	0.30	Legal research on safe harbor provisions.
06/02/2023	Farrah Kalach	0.50	Call with J. Rosenfeld, J. Goldman and A. Mazumdar re: relevant third party complaint. (no charge).
06/02/2023	Austin Reda	0.90	Correspondence with C. Hodges to discuss preference workstream, review relevant case law, and discuss reply to objection to lift stay motion. (no charge).
06/02/2023	Ethan Savitch	4.00	Legal research in connection with possible avoidance actions (2.5); create chart of relevant case law for meeting (1.0); meeting with S. Wheeler and H. Williams re: strategy for possible avoidance actions (.50). (no charge).
06/02/2023	Sam Yu	4.50	Draft legal memorandum re: analysis of affirmative defenses in avoidance actions. (no charge).
06/03/2023	Christopher Dunne	0.40	Communications re: relevant third-party avoidance action complaint.
06/03/2023	Jacob Croke	1.10	Analyze account transactions on exchange and potential claims (.60); correspondence with Alix re: same (.20); analyze potential issues for fund complaint (.20); correspondence re: token issuer dispute (.10).
06/03/2023	Hilary Williams	0.30	Correspondence with C. Dunne re: additional counts for draft avoidance action complaint (.20); correspondence with M. Bennett re: drafting new count for draft avoidance complaint (.10).
06/03/2023	Michele Materni	0.30	Review analysis of potential additional defendants for investment-related avoidance action.
06/03/2023	Mark Bennett	3.40	Research additional claims against former FTX personnel in connection with venture investments (1.3); revise draft complaint against relevant former FTX personnel and third party for to add additional claims for recovery of assets (2.1).

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Date	Name	Hours	Description
06/03/2023	Emma Downing	1.00	Draft stipulation re: time extension to respond to Embed complaint (.70); draft orders re: same (.30).
06/04/2023	Hilary Williams	0.50	Review new counts for draft avoidance complaint (.30); emails to M. Bennett re: revisions to new counts for draft avoidance complaint (.20).
06/04/2023	Mark Bennett	2.70	Research re: case law related to additional claims against former FTX personnel in connection with adversary complaint (.80); revise draft complaint against former FTX personnel and relevant third party to add claims for recovery of debtor assets and correspondence with H. Williams re: same (1.9).
06/04/2023	Aneesa Mazumdar	3.00	Draft complaint re: investment avoidance action.
06/05/2023	Steven Holley	0.30	Meeting with C. Dunne, J. Croke and H. Williams re: finalizing claims for avoidance complaint.
06/05/2023	Stephanie Wheeler	4.30	Call with H. Williams re: research for potential avoidance action (.20); correspondence with K. Lemire (QE) and E. Downing re: D. Friedberg emails (.20); revise draft complaint against former FTX personnel (2.1); call with M. Materni re: draft complaint re: venture investment (.10); draft inserts for draft complaint against former FTX personnel (1.5); call with K. Lemire (QE) re: draft complaint against former FTX personnel (.20).
06/05/2023	Steven Peikin	0.50	Review draft complaint.
06/05/2023	Stephen Ehrenberg	1.40	Review draft complaint against former FTX personnel (.40); correspondence with J. Croke and K. McArthur re: same (.20); review correspondence with Kathleen S. McArthur re: federal regulator (.20); correspondence with N. Friedlander and J. Croke re: complaint against former officer (.20); review draft complaint (.40).
06/05/2023	Christopher Dunne	3.30	Meeting with S. Holley, J. Croke and H. Williams re: finalizing claims for avoidance complaint (.30); call with M. Tomaino re: Embed avoidance action strategy

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Date	Name	Hours	Description
			and potential claims relating to other venture investments (.40); review and communicate with team re: relevant third party complaint (1.9); communications re: Embed service and scheduling strategy (.70).
06/05/2023	Kathleen McArthur	0.50	Attention to draft complaint prepared by QE and internal discussions re: same.
06/05/2023	Jacob Croke	8.20	Meeting with S. Holley, C. Dunne and H. Williams re: finalizing claims for avoidance complaint (.30); call J. Ray (FTX) and QE re: avoidance action strategy and draft complaints (.40); call with K. McArthur re: same (.20); review and revise draft complaint against former FTX personnel (.40), correspondence with S. Wheeler re: same (.50); analysis re: avoidance action workstreams and next wave of actions (.50); correspondence S. Holley and C. Dunne re: same (.80); analyze filed complaint against third party (.30); correspondence with J. Ray (FTX) re: same (.20); analysis re: potential fund complaint (.70); correspondence with H. Williams and C. Dunne re: same (.50); analysis re: OTC activity and potential claims (.60); correspondence with S. Yeargan re: same (.30); analysis re: IMF factor issues and collateral weights (.60); correspondence with Alix re: same (.20); analysis re: claim against affiliated entity (.30); correspondence with B. Harsch re: same (.10); analysis re: customer claim transfers and related exposure (1.0); correspondence with K. Ramanathan (A&) re: same (.30).
06/05/2023	Nicole Friedlander	1.80	Review draft complaint from QE re: particular individual (.50); comments on draft QE complaint (.70); correspondence with S&C investigation/bankruptcy partners re: same (.40); assess Z. Flegenheimer and S. Wheeler correspondence re: comments and question on draft complaint (.20).

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Date	Name	Hours	Description
06/05/2023	Hilary Williams	3.10	Call with S. Wheeler re: research for potential avoidance action (.20); correspondence with C. Dunne re: former FTX personnel claims related to venture investments (.10); revise schematics for avoidance complaint (.20); email to M. Bennett re: revised schematics (.10); call with M. Bennett re: research for avoidance complaint related to venture investments (.20); emails with M. Bennett re: edits to schematics for avoidance complaint and revise same (.10); review research from M. Bennett re: breach of fiduciary duty claims (.20); review research for new counts in draft avoidance complaint (.70); revise new counts in draft avoidance complaint (1.3).
06/05/2023	Michael Tomaino Jr.	1.10	Calls with C. Dunne re: Embed avoidance action strategy and potential claims relating to other venture investments (.40); e-mails with team re: avoidance actions re: venture investments (0.1); review QE outline re: venture investments and consider potential implications (.60).
06/05/2023	Bradley Harsch	1.40	Correspondence with J. Croke re: next steps on relevant third party (.10); review emails re: status of Alix analysis of former FTX personnel transfers (.10); review emails with counsel for relevant third party re: Embed proceeding (.10); emails re: call with counsel for former FTX personnel re: Embed (.10); call with E. Downing re: meet and confer for Embed litigation (.10); review talking points for call with relevant third party (.10); call with E. Downing re: meet and confer for Embed litigation (.20); review and comment on stipulations for Embed extensions (.20); review updated former FTX personnel transfers email and spreadsheet (.20); emails with Z. Flegenheimer re: status of former FTX personnel complaint (.20).
06/05/2023	Shane Yeargan	0.10	Correspondence with A. Holland re: avoidance action status.
06/05/2023	Michele Materni	4.50	Revise draft complaint in support of investment-related

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Date	Name	Hours	Description
			avoidance action (3.0); review documents in connection with potential avoidance action against individual (1.5).
06/05/2023	Mark Bennett	2.90	Call with H. Williams re: research for avoidance complaint related to venture investments (.20); correspondence with P. Lavin and L. Ross re: same (.30); correspondence with H. Master (Nardello) re: documents related to organization of debtor entities in connection with avoidance complaint related to venture investments (.20); legal research re: claims against relevant third parties in connection with avoidance complaint related to venture investments (1.5); review correspondence with J. Croke re: A&M analysis of transactions related to former FTX personnel (.50); correspondence with L. Ross re: effect of bankruptcy on limited liability company interests in connection with avoidance complaint related to venture investments (.20).
06/05/2023	Zoeth Flegenheimer	3.30	Review and revise draft complaint against FTX in-house counsel (2.7); coordinate with S. Wheeler re: comments on draft complaint against FTX in-house counsel (.10); coordinate with B. Harsch re: status of complaint against former FTX personnel (.20); review analysis from Alix re: transfers to FTX former FTX personnel (.30).
06/05/2023	Jared Rosenfeld	1.50	Corresponded about email review investigation (.30); reviewed complaint against former FTX Group attorney (1.2).
06/05/2023	Jessica Goldman	0.10	Draft complaint for relevant third party avoidance action.
06/05/2023	Jason Gallant	0.50	Manage document review for avoidance action.
06/05/2023	Emma Downing	2.30	Revise donation complaint re citations (2.0); correspondence with W. Scheffer re: settlement papers (.10); call with B. Harsch re: meet and confer for Embed litigation (.20).

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Date	Name	Hours	Description
06/05/2023	Keila Mayberry	3.30	Edit draft of potential investment avoidance action complaint (2.4); review and update the binder re: potential investment avoidance action complaint (.90).
06/05/2023	Aneesa Mazumdar	2.70	Research re: individual avoidance action (.60); revise complaint re: investment avoidance action (2.1).
06/05/2023	Luke Ross	4.30	Research applicability of BVI law to claims in potential avoidance action against third-party entity.
06/05/2023	William Scheffer	3.50	Review draft stipulations and orders (.20); correspondence with E. Downing re: same (.20); legal research re: potential defenses to avoidance actions (1.2); call with S. Yu re: same (.20) correspondence with C. Dunne re: D&O indemnification (.20); correspondence with M. Bennett and Alix re: potential avoidance action (.20); review documents re: same (.60); research caselaw on avoidance actions (.50); review documents re: FTX employee token grants (.20).
06/05/2023	Farrah Kalach	2.30	Research re: choices of law rules (1.5); draft findings (.70); correspondence with J. Goldman re: research (.10). (no charge).
06/05/2023	Sam Yu	0.20	Call with W. Scheffer re: legal research on potential defenses to avoidance actions. (no charge).
06/06/2023	Steven Holley	1.80	Call with S. Wheeler, M. Tomaino, C. Dune, B. Harsch, Z. Flegenheimer, D. O'Hara, E. Downing and B. Gursoy to discuss potential adversary complaint against former former FTX personnel (partial attendance -.50); review latest version of spreadsheet from Alix on transfers to FTC former FTX personnel (.60); review latest draft of potential avoidance complaint (.70).
06/06/2023	Stephanie Wheeler	5.30	Correspondence with N. Friedlander, S. Peikin and A. Dietderich re: draft complaint against a relevant third party (.20); call with S. Holley, M. Tomaino, C. Dune, B. Harsch, Z. Flegenheimer, D. O'Hara, E. Downing and B. Gursoy to discuss potential adversary

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Date	Name	Hours	Description
			complaint against FTX personnel (.80); meeting with M. Materni and Z. Flegenheimer re: potential avoidance actions (.30); revise avoidance action complaint re: venture investments (4.0).
06/06/2023	Christopher Dunne	4.90	Call with B. Harsch and counsel for S. Bankman-Fried re: return of shares for Embed (.30); call with B. Harsch re: call with counsel for S. Bankman-Fried re: return of shares for Embed (.10); call with S. Holley, S. Wheeler, M. Tomaino, B. Harsch, Z. Flegenheimer, D. O'Hara, E. Downing and B. Gursoy to discuss potential adversary complaint against former FTX personnel (.80); call with H. Williams re: potential claims against former FTX (.20); draft and input on relevant third party and former FTX personnel complaints (3.5).
06/06/2023	Jacob Croke	5.70	Analysis re: draft former FTX personnel complaint (.30); correspondence with S. Wheeler re: same (.30); analysis re: potential misconduct complaint (.40); correspondence with B. Glueckstein re: same (.20); review and revise draft complaint re: third party (3.7); correspondence with H. Williams re: same (.80).
06/06/2023	Anthony Lewis	0.10	Correspondence with S&C team re: evaluation of potential claims.
06/06/2023	Hilary Williams	0.60	Call with C. Dunne re: potential claims against relevant third party (.20); correspondence with J. Croke and M. Bennett re: source materials for avoidance complaint (.20); review J. Croke revisions to avoidance complaint (.20).
06/06/2023	Michael Tomaino Jr.	2.70	Call with S. Holley, S. Wheeler, C. Dune, B. Harsch, Z. Flegenheimer, D. O'Hara, E. Downing and B. Gursoy to discuss potential adversary complaint against former FTX personnel (.80); emails with team re: discussions with former FTX personnel's counsel re: avoidance claims (.10); review work product and related analysis of potentially avoidable transfers to former FTX personnel (.60); review successive drafts

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Date	Name	Hours	Description
			of summary of potential avoidance claims against former FTX personnel (.40); further review legal research re: pleading and claims issues (.80).
06/06/2023	Bradley Harsch	3.60	Prep for call with counsel for former FTX personnel (.10); call with E. Downing, I. Graff (Fried Frank), and A. Miller (Fried Frank) re: Embed litigation (.10); emails re: status of former FTX personnel complaint (.20); email re: status of stipulations in Embed (.10); call with Z. Flegenheimer re: revising draft complaint against FTX former FTX personnel (.10); call between S. Holley, S. Wheeler, M. Tomaino, C. Dunne, Z. Flegenheimer, D. O'Hara, E. Downing and B. Gursoy to discuss potential adversary complaint against former FTX personnel (.80); review documents and draft complaint against former FTX personnel (1.0); research and email re: former FTX personnel benefits in debtor entity transaction (.50); call with C. Dunne and counsel for S. Bankman-Fried re: return of shares for Embed (.30); correspondence with C. Dunne re: call with counsel for S. Bankman-Fried re: return of shares for Embed (.10); draft email re: call with counsel for S. Bankman-Fried re: return of shares for Embed (.10); review summary of potential former FTX personnel transfer actions (.20).
06/06/2023	Michele Materni	0.40	Meeting with K. Mayberry re: potential investment avoidance action.
06/06/2023	Mark Bennett	4.10	Review Nardello memoranda re: transactions involving former FTX personnel (.30); revised document memorandum re: potential avoidance claims against former FTX personnel and correspondence with W. Scheffer re: same (2.7); research re: allegations in complaint related to adversary action related to venture investments and correspondence with H. Williams re: same (.90); correspondence with L. Ross re: same (.20).

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Date	Name	Hours	Description
06/06/2023	Zoeth Flegenheimer	4.80	Call with B. Harsch re: revising draft complaint against former FTX personnel (.10); call between S. Holley, S. Wheeler, M. Tomaino, C. Dune, B. Harsch, D. O'Hara, E. Downing and B. Gursoy to discuss potential adversary complaint against former FTX personnel (.80); revise draft complaint against former FTX personnel (1.8); evaluate potential claims against former FTX personnel with D. O'Hara (.10); evaluate potential claims against former FTX personnel with S. Wheeler (.20); prepare summary of potential claims against former FTX personnel (1.8).
06/06/2023	Jared Rosenfeld	1.70	Review and edit choice of law memorandum (1.4); correspondence re: document preservation issue (.30).
06/06/2023	Andrew Thompson	0.60	Correspondence with team working on avoidance complaint re: transactions related to venture investment.
06/06/2023	Alexander Holland	2.40	Correspondence with C. Dunne re: avoidance action (.10); review and summarize transactions and documents regarding a potential avoidance action (1.9); correspondence with A&M re: same (.40).
06/06/2023	Daniel O'Hara	1.40	Research and review adversary complaint re: former FTX personnel (.60); call with S. Holley, S. Wheeler, M. Tomaino, C. Dune, B. Harsch, Z. Flegenheimer, E. Downing and B. Gursoy to discuss potential adversary complaint against former FTX personnel (.80).
06/06/2023	Matthew Strand	2.70	Review documents and drafted summary related to potential avoidance actions.
06/06/2023	Emma Downing	1.90	Call with B. Harsch, I. Graff (Fried Frank) and A. Miller (Fried Frank) re: Embed litigation (.10); revise settlement papers re: Embed (1.8).
06/06/2023	Phoebe Lavin	4.60	Draft memorandum evaluating potential avoidance action claims for A. Thompson.
06/06/2023	Keila Mayberry	3.10	Edit potential investment avoidance action and creating

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Date	Name	Hours	Description
			binder re: the same (2.3); meeting with M. Materni re: potential investment avoidance action (.40); research re: potential individual avoidance action (.40).
06/06/2023	Aneesa Mazumdar	4.00	Revise complaint re: investment avoidance action (1.0); research re: relevant third party (.70); research re: investment company avoidance action (.90); research re: individual avoidance action (1.4).
06/06/2023	Luke Ross	5.70	Research regarding case law on jurisdiction related to draft adversary complaint (5.2); review of complaint against third-party entity (.50).
06/06/2023	William Scheffer	0.40	Correspondence with M. Bennett re: revisions to potential avoidance action memo (.20); correspondence with B. Harsch re: Embed SAFE agreements (.20).
06/06/2023	Adam Toobin	2.20	Legal research on applicability of safe harbor (1.3); draft conclusions on applicability of safe harbor (.90).
06/06/2023	Berke Gursoy	0.80	Correspondence to B. Harsch, C. Dunne, D. O'Hara, E. Downing, M. Tomaino Jr., S. Wheeler, S. Holley and Z. Flegenheimer re: complaint (no charge).
06/06/2023	Farrah Kalach	2.20	Research re: choice of law rules (2.1); correspondence with J. Goldman, J. Rosenfeld and A. Mazumdar re: research (.10). (no charge).
06/06/2023	Ethan Savitch	2.50	Research re: avoidance actions. (no charge)
06/06/2023	Sam Yu	1.90	Research re: avoidance action issues. (no charge).
06/07/2023	Steven Holley	0.80	Review updated draft of potential avoidance action complaint.
06/07/2023	Stephanie Wheeler	3.90	Revise draft avoidance action complaint re: venture investment.
06/07/2023	Christopher Dunne	4.90	Call with W. Scheffer re: Embed avoidance action litigation strategy (.20); call with M. Tomaino re: draft avoidance complaint re: relevant third party (.20); review and revise relevant third party complaint (4.5).
06/07/2023	Jacob Croke	2.10	Analysis re: potential claims re: venture book entity

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Date	Name	Hours	Description
			(.40); revise draft complaint re: fund investment (1.1); correspondence with H. Williams re: same (.10); analysis re: potential claims re: exchange transfers (.50).
06/07/2023	Hilary Williams	4.10	Revise avoidance complaint per J. Croke and C. Dunne comments (2.2); correspondence with M. Bennett re: J. Croke comments on avoidance complaint (.50); correspondence with M. Bennett re: research for avoidance complaint (.20); correspondence with M. Bennett re: follow-up on review of governing agreements for avoidance complaint (.10); final revisions to draft avoidance complaint per J. Croke comments (.80); correspondence with A. Dietderich and B. Glueckstein re: draft avoidance complaint and issues for review (.30).
06/07/2023	Michael Tomaino Jr.	3.30	Call with C. Dunne re: draft avoidance complaint re: relevant third party (.20); e-mails with team re: relevant third party issues (.20); review proposed edits, comments and questions on draft complaint re: relevant third party (.50); review new draft of complaint re: relevant third party and note edits and questions for team (1.6); review research materials re: aiding and abetting breach (.60); e-mails with team re: potential avoidance claims against former FTX personnel (.20).
06/07/2023	Bradley Harsch	3.40	Review Alix analysis of crypto transfers (.60); call with Z. Flegenheimer re: evaluating claims against former FTX personnel (.50); review email re: calculation of former FTX personnel' share entitlement in Embed (.10); review Alix email re: transfer for against former FTX personnel action (.10); call with W. Scheffer re: drafting avoidance action settlement agreement (.40); review and comment on draft settlement agreement with former FTX personnel in Embed (.50); emails re: queries on former FTX personnel shares in Embed

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Date	Name	Hours	Description
			SAFE agreements (.30); call with D. Handelsman and W. Scheffer re: debtor entity SAFE terms and avoidance action (.30); emails A&M re: delivery of shares under SAFE agreements (.30); review and comment on summary of former FTX personnel transfers (.20); call with W. Scheffer re: draft settlement motion (.10).
06/07/2023	Shane Yeargan	0.10	Call with A. Holland re: potential avoidance action.
06/07/2023	Mark Bennett	2.90	Revise adversary complaint re: venture investments (1.5); correspondence with H. Master (Nardello) and H. Williams re: allegations in same (.80); correspondence with L. Ross re: Delaware claims related to venture investments (.20); correspondence with J. Baum re: research re: Delaware state law issue relevant to venture investments complaint (.20); correspondence with M. Materni and Z. Flegenheimer re: internal communications relevant to venture investments issue (.20).
06/07/2023	Zoeth Flegenheimer	4.20	Update summary of potential claims against former FTX personnel (2.8); call with B. Harsch re: evaluating claims against former FTX personnel (.50); calls with Alix re: transfers to former FTX personnel (.50); coordinate with S. Wheeler re: summary of claims against former FTX personnel (.20); coordinate with C. Dunne re: summary of claims against former FTX personnel (.10); coordinate with K. Donnelly re: stock transfers to former FTX personnel (.10).
06/07/2023	Dylan Handelsman	1.50	Various internal emails regarding relevant third party (1.3); call with W. Scheffer and B. Harsch re: Embed/debtor entity share transfer (.20).
06/07/2023	Alexander Holland	4.10	Call with S. Yeargan re: potential avoidance action (.10); review and summarize documents and transaction history regarding a potential avoidance action (4.0).
06/07/2023	Matthew Strand	3.80	Review documents and draft summary regarding

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Date	Name	Hours	Description
			potential avoidance action against creditor.
06/07/2023	Emma Downing	1.70	Calls with W. Scheffer re: Embed litigation (.40); research re: securities safe harbor (1.0); draft stipulation re: extension of time to respond for Embed litigation (.30).
06/07/2023	Keila Mayberry	1.30	Review of documents re: potential individual avoidance action (.30); collecting individual names for conflicts check re: potential investment avoidance action (.30); research re: bankruptcy document preservation issues (.70).
06/07/2023	Aneesa Mazumdar	5.30	Research re: venture agreements and employment contracts for individual avoidance action (5.0); research re: relevant third party (.30).
06/07/2023	Luke Ross	1.80	Research regarding statutes and case law on choice of law.
06/07/2023	William Scheffer	5.10	Draft settlement agreement for avoidance action (1.5); meeting with E. Downing re: the same (.50); review settlement agreement and Federal Bankruptcy Rule 9019 motion precedents (.40); draft motion to approve settlement agreement (.90); call with C. Dunne re: Embed action litigation (.20); correspondence M. Wu and D. Handelsman re: debtor entity SAFE terms and avoidance action (.50); call with B. Harsch re: drafting avoidance action settlement agreement (.50); call with B. Harsch, D. Handelsman re: debtor entity SAFE terms and avoidance action (.30); correspondence with A&M re: the same (.20); call with B. Harsch re: draft settlement motion (.10).
06/08/2023	Steven Holley	0.90	Review comments on and revisions to potential avoidance action complaint.
06/08/2023	Stephanie Wheeler	2.00	Call with C. Dunne re: draft avoidance complaint re: venture investment (.10); correspondence with E. Downing and N. Friedlander re: research on events of November 7 (.30); meeting with M. Materni to

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Date	Name	Hours	Description
			discuss draft complaint in support of potential investment-related avoidance action (.40); further revise draft complaint re: venture investments (1.2).
06/08/2023	Andrew Dietderich	0.20	Review J. Croke questions on pending matters that are still pre-compliant.
06/08/2023	Christopher Dunne	2.30	Review relevant third party and consider potential additional claims (1.2); research re: same (1.1).
06/08/2023	Jacob Croke	2.80	Meet with S. Wheeler re: avoidance actions (.50); analysis re: avoidance action workstreams and complaint strategies (.70); correspondence with S. Wheeler re: same (.50); analyze exchange transactions and potential claims (.90), correspondence with A&M re: same (.20).
06/08/2023	Bradley Harsch	1.80	Emails re: delivery of shares under SAFE agreements for Embed settlement (.20); review comments on omnibus turnover motion (.10); review email re: Embed stipulations (.10); emails A&M re: SAFE shares issuances (.10); call with W. Scheffer re: debtor entity SAFE terms and avoidance action (.10); review revised spreadsheet from Alix re: transfers by former FTX personnel (.30); call with A&M re: data on shares (.20); review Carta data on shares (.20); call with E. Downing re: edits to draft Embed order (.20); review and comment on draft order for Embed resolution with former FTX personnel (.30).
06/08/2023	Michele Materni	0.80	Meeting with S. Wheeler to discuss draft complaint in support of potential investment-related avoidance action (.40); meeting with K. Mayberry re: potential investment avoidance action (.40).
06/08/2023	Mark Bennett	0.20	Correspondence with FTI re: communications issue relevant to venture investments complaint.
06/08/2023	Dylan Handelsman	2.40	Meeting with E. Diamond re: debtor entity SAFE terms (.20); review relevant third party vendor agreements (1.4); prep for call with A&M (.30); call with A&M (.30); correspondence with M. Wu (.20).

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Date	Name	Hours	Description
06/08/2023	Jared Rosenfeld	1.30	Correspondence about documents of interest re: relevant third party (.20); correspondence re: political donations recovery workstream (.30); review, edit memorandum re: choice of law (.80).
06/08/2023	Alexander Holland	3.70	Call with S. Yeargan re: potential avoidance action (.20); review and summarize documents and transaction history regarding a potential avoidance action (3.5).
06/08/2023	Jason Gallant	0.20	Manage document review for avoidance action.
06/08/2023	Emma Downing	3.90	Revise order and stipulation re: Embed litigation (2.6); call with B. Harsch re: edits to draft Embed order (.20); document review re: former FTX personnel avoidance action (.50); review interview memos re: same (.50); draft summary re: same (.10).
06/08/2023	Keila Mayberry	2.80	Meeting with M. Materni re: potential investment avoidance action (.40); research re: potential individual avoidance action (.70); turning edits on potential investment avoidance action draft complaint (1.3); review of bankruptcy preservation caselaw (.40).
06/08/2023	Aneesa Mazumdar	6.10	Research re: relevant third party (4.8); research re: individual avoidance action (.50); call with J. Rosenfeld and F. Kalach re: relevant third party choice of law (.80).
06/08/2023	William Scheffer	2.00	Draft 9019 settlement motion (1.6); call with B. Harsch re: SAFE terms and avoidance action (.10); correspondence with B. Harsch re: the same (.30)
06/08/2023	Adam Toobin	3.50	Summarize findings on safe harbor for A. Dietderich and B. Gluckstein.
06/08/2023	Jack Baum	2.40	Research re: consequences for criminal conviction of LLC member (2.0); correspondence with M. Bennet re: same (.40). (no charge).
06/08/2023	Farrah Kalach	2.10	Call with J. Rosenfeld, A. Mazumdar re: relevant third party choice of law (.80); research re: choice of law rules (.70); update research memo with findings (.60).

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Date	Name	Hours	Description
			(no charge).
06/09/2023	Steven Holley	2.00	Review draft analysis from Alix of cryptocurrency transfers to former FTX personnel (.50); review draft avoidance action complaint against former FTX personnel (.80); review latest revised draft potential avoidance action (.70).
06/09/2023	Christopher Dunne	3.10	Meetings with B. Harsch, Z. Flegenheimer and Alix re: analyzing transfers to former FTX personnel (1.4); correspondence re: transfers and potential former FTX personnel compliance (1.7).
06/09/2023	Kathleen McArthur	0.20	Attention to revised complaint from QE.
06/09/2023	Jacob Croke	2.10	Analysis re: potential claims re: former FTX personnel and related transaction (.90); correspondence with S. Yeargan re: same (.20); revise draft complaint re: fund investment (.60); correspondence with H. Williams re: same (.10); analysis re: third party token transactions and potential claims (.30).
06/09/2023	Hilary Williams	0.30	Correspondence with J. Croke and M. Bennett re: materials received from Nardello re: draft avoidance claims (.20); correspondence with M. Bennett re: description of defendant in draft complaint (.10).
06/09/2023	Bradley Harsch	3.90	Email re: call on transfers analysis (.10); email re: settlement agreement language for Embed former FTX personnel (.10); call with W. Scheffer re: edits to 9019 settlement motion and settlement agreement (.50); meetings with C. Dunne, Z. Flegenheimer and Alix (various) re: analyzing transfers to former FTX personnel (1.4); review email re: breakdown of transfers by former FTX personnel (.20); review and comment on settlement documents for Embed defendant (1.1); review QE email re: cash payment recipients (.10); review email re: potential resolution from Embed defendant (.10); review and email re: draft settlement order for Embed (.10); prep for call with Alix re: transfers by former FTX personnel (.20).

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Date	Name	Hours	Description
06/09/2023	William Wagener	0.40	Read draft complaint against former FTX personnel.
06/09/2023	Michele Materni	6.80	Review documents in connection with potential avoidance action against individual (1.3); call with A. Holland, A. Mazumdar and K. Mayberry re: potential individual avoidance action (.50); call with A. Holland, A. Mazumdar, K. Mayberry, S. Glustein (A&M) and A. Titus (A&M) re: potential individual avoidance action (.60); revise draft complaint in support of investment-related avoidance action (2.9); review draft complaint against individual (1.5).
06/09/2023	Mark Bennett	0.80	Review civil complaints related to defendants named in venture investments complaint (.30); correspondence with H. Williams, J. Croke, C. Dunne re: same (.50).
06/09/2023	Zoeth Flegenheimer	2.10	Meetings with C. Dunne, B. Harsch and Alix re: analyzing transfers to former FTX personnel (1.4); review analysis from Alix re: transfers to former FTX personnel (.70).
06/09/2023	Jessica Goldman	2.40	Draft complaint for relevant third party avoidance action.
06/09/2023	Alexander Holland	5.20	Call with M. Materni, A. Mazumdar and K. Mayberry re: potential individual avoidance action (.50); call with M. Materni, A. Mazumdar, K. Mayberry, S. Glustein (A&M) and A. Titus (A&M) re: potential individual avoidance action (.60); review draft of avoidance action (.20); research re: same (3.9).
06/09/2023	Daniel O'Hara	0.40	Review draft adversary complaint against former attorney.
06/09/2023	Emma Downing	1.40	Revise draft order and settlement re: Embed litigation (1.1); correspondence with A. Mazumdar re: service of process (.20); correspondence with FTI document collection (.10).
06/09/2023	Keila Mayberry	5.30	Make edits on potential investment avoidance action draft complaint (2.5); call with M. Materni, A. Holland and A. Mazumdar re: potential individual avoidance

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Date	Name	Hours	Description
			action (.50); call with M. Materni, A. Holland, A. Mazumdar, S. Glustein (A&M) and A. Titus (A&M) re: potential individual avoidance action (.60); research re: potential individual avoidance action (1.3); reviewing draft QE individual avoidance action (.40).
06/09/2023	Aneesa Mazumdar	5.70	Research re: relevant third party (2.4); call with M. Materni, A. Holland, and K. Mayberry re: potential individual avoidance action (.50); call with M. Materni, A. Holland, K. Mayberry, S. Glustein (A&M) and A. Titus (A&M) re: potential individual avoidance action (.60); research re: individual avoidance action (1.8); revise relevant third party complaint (.40).
06/09/2023	Luke Ross	1.20	Review draft adversary complaint against third party entity.
06/09/2023	William Scheffer	2.80	Call with B. Harsch re: edits to settlement motion and settlement agreement (.50); call with D. Handelsman re: the same (.30); draft settlement motion and settlement agreement (1.3); correspondence with B. Harsch re: the same (.10); research re: federal preference statute limitation provision (.20); correspondence with C. Dunne re: same (.20); correspondence with C. Dunne and defense counsel re:SAFE agreements (.20).
06/09/2023	Adam Toobin	0.20	Summarize findings on safe harbor for A. Dietderich and B. Glueckstein.
06/09/2023	Sam Yu	1.80	Analyze cases re: issues in the use of affirmative defenses in avoidance actions. (no charge).
06/10/2023	Kathleen McArthur	0.20	Correspondence with Alix (.10); correspondence with Dietderich & Alix re: potential claim (.10).
06/11/2023	Steven Holley	1.80	Review collection of reports from Nardello about various people for information relating to potential avoidance actions.
06/11/2023	Michele Materni	0.20	Correspondence with K. Mayberry and A. Mazumdar

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Date	Name	Hours	Description
			re: draft complaint in support of investment avoidance action.
06/11/2023	Keila Mayberry	0.40	Correspondence re: potential investment avoidance action.
06/12/2023	Steven Holley	2.60	Review information concerning sale of assets (.30); call with C. Dunne re: requests from defendants in Embed case for extension of time to answer complaint (.20); review and revise latest version of potential avoidance action complaint (.60); meeting with S. Wheeler, A. Dietderich, A. Kranzley, B. Glueckstein, S. Peikin, J. McDonald, J. Croke, C. Dunne, S. Ehrenberg, E. Simpson and O. de Vito Piscicelli re: potential avoidance actions and related strategy (1.5).
06/12/2023	Stephanie Wheeler	3.20	Call with C. Dunne re: turn over action (.10); call with M. Materni to discuss avoidance actions workstreams (.20); correspondence with N. Friedlander re: draft complaint for Board (.10); call with C. Dunne re: potential avoidance action complaint against individuals (.20); email A. Dietderich re: Board meeting on avoidance actions (.10); meeting with E. Downing re: edits to UCC deck (.20); revise UCC slide deck (.50). Revise agenda for meetings with bankruptcy and investigations team (.30); meeting with A. Dietderich, A. Kranzley, B. Glueckstein, S. Peikin, J. McDonald, J. Croke, C. Dunne, S. Holley, S. Ehrenberg, E. Simpson and O. de Vito Piscicelli re: potential avoidance actions and related strategy (1.5).
06/12/2023	Andrew Dietderich	1.30	Review and comment on J. Croke list of actions for J. Ray (FTX) (.40); meeting with S. Wheeler, B. Glueckstein, A. Kranzley, S. Peikin, J. McDonald, J. Croke, C. Dunne, S. Holley, S. Ehrenberg, E. Simpson and O. de Vito Piscicelli re: potential avoidance actions and related strategy (.90 - partial attendance).
06/12/2023	Steven Peikin	1.40	Meeting with S. Wheeler, A. Dietderich, A. Kranzley,

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Date	Name	Hours	Description
			B. Gluckstein,, J. McDonald, J. Croke, C. Dunne, S. Ehrenberg, E. Simpson and O. de Vito Piscicelli re: potential avoidance actions and related strategy.(1.0 - partial attendance); review relevant third party complaint (.40).
06/12/2023	Stephen Ehrenberg	1.70	Correspondence with E, Simpson and O. Piscicelli re: meeting with bankruptcy team to discuss avoidance actions and status of non-US subsidiary (.20); meeting with S. Wheeler, A. Dietderich, B. Glueckstein, A. Kranzley, S. Peikin, J. McDonald, N. Friedlander, C. Dunne, S. Holley, S. Cohen Levin, J. Croke, M. Hernandez, O. de Vito Piscicelli and E. Simpson re: potential avoidance actions and related strategy (1.5).
06/12/2023	Brian Glueckstein	2.20	Correspondence with J. Croke re: avoidance actions (.30); review and consider potential avoidance actions (.40); meeting with S. Wheeler, A. Dietderich, A. Kranzley, S. Peikin, J. McDonald, J. Croke, C. Dunne, S. Ehrenberg, E. Simpson and O. de Vito Piscicelli re: potential avoidance actions and related strategy (1.5).
06/12/2023	Christopher Dunne	5.70	Review analysis of avoidance action against former FTX personnel and prep for meeting with S&C team (2.7); correspondence re: real estate issue (1.4); correspondence re: Embed action and coordination of strategy for call with counsel for multiple defendants (1.2); call with B. Harsch re: SAFE stock conversion and Embed settlements (.10); meeting with S. Wheeler, A. Dietderich, A. Kranzley, B. Glueckstein, S. Peikin, J. McDonald, J. Croke, S. Holley, S. Ehrenberg, E. Simpson and O. de Vito Piscicelli re: potential avoidance actions and related strategy (1,5); call with M. Tomaino re: former FTX personnel and relevant third party complaints (.30).
06/12/2023	Jacob Croke	4.90	Analysis re: potential avoidance actions (.40), correspondence with C. Dunne re: same (.20); meet with B. Glueckstein re: avoidance action strategy

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Date	Name	Hours	Description
			(.70); revise analysis of potential avoidance actions (1.8); correspondence with J. Ray (FTX) re: same (.30); meeting with S. Wheeler, A. Dietderich, A. Kranzley, B. Glueckstein, S. Peikin, J. McDonald, C. Dunne, S. Holley, S. Ehrenberg, E. Simpson and O. de Vito Piscicelli re: potential avoidance actions and related strategy (1.5).
06/12/2023	Evan Simpson	1.80	Call with UCC counsel re: foreign debtor developments (.30); meeting with S. Wheeler, A. Dietderich, A. Kranzley, B. Glueckstein, S. Peikin, J. McDonald, J. Croke, C. Dunne, S. Holley, S. Ehrenberg and O. de Vito Piscicelli re: potential avoidance actions and related strategy (1.5).
06/12/2023	Oderisio de Vito Piscicelli	1.50	Meeting with S. Wheeler, A. Dietderich, A. Kranzley, B. Glueckstein, S. Peikin, J. McDonald, J. Croke, C. Dunne, S. Holley, S. Ehrenberg and E. Simpson re: potential avoidance actions and related strategy.
06/12/2023	Anthony Lewis	0.90	Review materials re: potential claims and revisions to complaint for same.
06/12/2023	Alexa Kranzley	1.50	Meeting with S. Wheeler, A. Dietderich, B. Glueckstein, S. Peikin, J. McDonald, J. Croke, C. Dunne, S. Holley, S. Ehrenberg, E. Simpson and O. de Vito Piscicelli re: potential avoidance actions and related strategy.
06/12/2023	Michael Tomaino Jr.	1.70	Call with C. Dunne re: former FTX personnel and relevant third party complaints (.30); review and analyze work product re: former FTX personnel loans and other potentially avoidable transfers (.80); review work product re: commingling and misuse of funds (.60).
06/12/2023	Bradley Harsch	1.90	Review analysis of relevant third party avoidance claims (.20); review email re: analysis of former FTX personnel crypto transfers (.10); call with E. Downing re: edits to draft settlement and motion (.20); email re: SAFEs for S. Bankman-Fried counsel in Embed

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Date	Name	Hours	Description
			(.30); review and comment on settlement motion in Embed (.20); review and comment on draft avoidance complaint against former FTX personnel (.60); review email re: former FTX personnel transfers complaint (.20); call with C. Dunne re: SAFE stock conversion and Embed settlements (.10).
06/12/2023	Shane Yeargan	1.30	Call with M. Materni, A. Holland, K. Mayberry and A&M re: potential individual avoidance action (.50); review noteworthy documents regarding potential individual avoidance action (.80).
06/12/2023	Michele Materni	2.80	Call with S. Wheeler to discuss avoidance actions workstreams (.20); call with S. Yeargan, A. Holland, K. Mayberry and A&M re: potential individual avoidance action (.50); revise draft investment-related avoidance action complaint (1.3); review documents re: token acquisition in connection with potential avoidance action (.50); revise summary of potential investment-related avoidance action (.30).
06/12/2023	Kathleen Donnelly	0.10	Correspondence with team re: avoidance actions.
06/12/2023	Zoeth Flegenheimer	2.90	Evaluate potential claims against former FTX personnel.
06/12/2023	Jessica Goldman	0.40	Communicate with team regarding complaint for relevant third party avoidance action.
06/12/2023	Alexander Holland	1.80	Call with S. Yeargan, M. Materni, K. Mayberry and A&M re: potential individual avoidance action (.50); correspondence with A&M re same (.40); review transactions re: same (.90).
06/12/2023	Emma Downing	2.60	Call with B. Harsch re: edits to draft settlement and motion (.20); revisions re: same (2.2); meeting with S. Wheeler re: edits to UCC deck (.20).
06/12/2023	Keila Mayberry	7.20	Work on potential investment avoidance action (2.0) create binder re: same (2.1); summarize claims re: same (2.0); call with S. Yeargan, M. Materni, A. Holland and A&M re: potential individual avoidance

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Date	Name	Hours	Description
			action (.50); follow-up from meeting re: potential individual avoidance action (.60).
06/12/2023	Aneesa Mazumdar	1.70	Research re: relevant third party (.40); research re: investment company avoidance action (1.2); call with Alix re: relevant third party asset tracing (.10).
06/13/2023	Stephanie Wheeler	0.40	Call with C. Dunne, E. Downing, A. Wu (Cooley), C. Speckhart (Cooley), E. Richards (Cooley), C. Pignatelli (Cooley), G. Laufer (Paul Weiss), and K. Ziman (Paul Weiss) re: Embed litigation time line (.20); call with C. Dunne re: extending time for all Embed defendants (.10); call with E. Downing re: preference claim defenses (.10).
06/13/2023	Andrew Dietderich	0.30	Meeting with J. Ray (FTX), B. Glueckstein and J. Croke re: discuss action sequencing.
06/13/2023	Brian Glueckstein	1.60	Review and revise list re: avoidance actions for J. Ray (FTX) (.40); meeting with J. Ray (FTX), J. Croke and A. Dietderich re: avoidance claims to be filed (1.2).
06/13/2023	Christopher Dunne	4.70	Call with B. Harsch and counsel for Embed defendant re: claims and stock issuance (.30); call with B. Harsch re: call with counsel for Embed defendant (.10); call with S. Wheeler, E. Downing, A. Wu (Cooley), C. Speckhart (Cooley), E. Richards (Cooley), C. Pignatelli (Cooley), G. Laufer (Paul Weiss), and K. Ziman (Paul Weiss) re: Embed litigation timeline (.20); review avoidance action complaint (.80); relevant third party complaint review (3.3).
06/13/2023	Jacob Croke	4.70	Meet with J. Ray (FTX), A. Dietderich, B. Glueckstein re: potential avoidance actions (1.0); correspondence with S. Wheeler re: same (.20); analysis re: potential fund avoidance action (.40); correspondence with C. Dunne re: same (.10); analysis re: avoidance action strategies (.70); correspondence with S. Wheeler and B. Glueckstein re: same (.40); meet J. Ray (FTX), A. Dietderich, B.

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Date	Name	Hours	Description
			Glueckstein and A&M re: avoidance actions and steering committee issues (1.2); analysis re: preference claims (.60); correspondence with B. Glueckstein re: same (.10).
06/13/2023	Michael Tomaino Jr.	1.20	Correspondence with team re: Embed action scheduling issues (.10); further review research re: potential avoidance claims, defenses, subsequent transferees (1.1).
06/13/2023	Bradley Harsch	2.40	Prep for call with Alix re: analysis of former FTX personnel crypto transfers (.20); review email re: call with counsel for Embed defendants (.10); prep for call with counsel for Embed defendant (.10); call with C. Dunne re: call with counsel for Embed defendant (.10); call with C. Dunne and counsel for Embed defendant re: claims and stock issuance (.30); call with C. Dunne re: call with counsel for Embed defendant (.10); emails re: research on claims by counsel for Embed defendant re: actions to avoid equity grants (.30); review and email re: cases cited by defendant in Embed re: stock transfers (1.0); review breakdown of charitable contributions complaint against former FTX personnel (.20).
06/13/2023	Kathleen Donnelly	0.30	Review summary of potential avoidance action against an individual.
06/13/2023	Zoeth Flegenheimer	7.10	Review, revise and incorporate comments re: breach of fiduciary duties and related non-adversary actions claims (5.8); call with B. Harsch and Alix re: analyzing transfers to former FTX personnel (.90); call with A. Searles (Alix) re: status of avoidance action workstreams (.10); coordinate with B. Harsch re: evaluating claims against former FTX personnel (.20); call with E. Downing re: edits to former FTX personnel complaint (.10).
06/13/2023	Jared Rosenfeld	0.30	Correspondence about forensic accounting analysis of relevant third party investigation.

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Date	Name	Hours	Description
06/13/2023	Jessica Goldman	3.90	Call with Alix team, J. Rosenfeld and A. Mazumdar re: relevant third party asset tracing (1.1); draft complaint against non US-subsiary (2.8).
06/13/2023	Alexander Holland	2.20	Correspondence with A&M and Sygnia re: potential avoidance action and review documents re: same.
06/13/2023	Daniel O'Hara	0.20	Review news for potential avoidance action information.
06/13/2023	Emma Downing	5.80	Call with S. Wheeler re: preference claim defenses (.10); research case law re: same (2.7); call with S. Wheeler, C. Dunne, A. Wu (Cooley), C. Speckhart (Cooley), E. Richards (Cooley), C. Pignatelli (Cooley), G. Laufer (Paul Weiss), and K. Ziman (Paul Weiss) re: Embed litigation timeline (.20); clean up meet and confer notes re: Embed litigation (.60); call with Z. Flegenheimer re: edits to former FTX personnel complaint (.10); draft UCC presentation deck (2.1).
06/13/2023	Phoebe Lavin	2.30	Review and revise memorandum analyzing potential avoidance action claims against Alameda Research counter-party for A. Thompson.
06/13/2023	Keila Mayberry	5.50	Research and correspondence re: potential individual avoidance action (1.6); turning edits and working on binder re: potential investment avoidance action (3.6); call with V. Shahnazary re: documents cited in avoidance action complaint (.30).
06/13/2023	Aneesa Mazumdar	6.50	Call with S. Thompson (Alix), B. Mackay (Alix), D. White (Alix), J. Rosenfeld and J. Goldman re: relevant third party asset tracing (1.1); research re: investment company avoidance action (.40); research re: individual avoidance action (1.0); revise relevant third party complaint (.90); research re: relevant third party (3.1).
06/13/2023	Adam Toobin	2.10	Review legal research from R. Green and C. Hodges re: the automatic stay in dueling debtor context.

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Date	Name	Hours	Description
06/13/2023	Farrah Kalach	1.70	Address feedback on memo re: choice of law rules (1.5); correspondence with J. Goldman and S. Ehrenberg re: memo (.20). (no charge).
06/13/2023	Ethan Savitch	1.80	Research re: possible avoidance actions. (no charge).
06/13/2023	Victoria Shahnazary	0.30	Call with K. Mayberry re: documents cited in avoidance action complaint.
06/14/2023	Steven Holley	2.30	Review and revise two separate draft potential avoidance action complaints (2.1); review latest analysis from Alix on cryptocurrency transfers to FTC former FTX personnel (.20).
06/14/2023	Rebecca Simmons	0.10	Correspondence with E. Downing re: securities safe harbor.
06/14/2023	Stephanie Wheeler	3.20	Correspondence with C. Dunne and B. Glueckstein re: inquiry from Embed defendant (.10); revise slides for Board Meeting re: avoidance action against venture investments (.30); calls with K. Mayberry re: claims to be asserted against non-debtor venture investor (.20); call with M. Materni re: same (.10); revise draft avoidance action complaint re: venture investment (2.3); call with C. Dunne re: avoidance action complaint (.10); emails with M. Tomaino re: avoidance action complaint (.10).
06/14/2023	Stephen Ehrenberg	1.20	Review avoidance complaint re: non-US subsidiary (.60); correspondence with internal team re: same (.50); correspondence with A. Mazumdar re: serving non-US defendant under Hague Service Convention for avoidance action (.10).
06/14/2023	Christopher Dunne	6.30	Call with M. Tomaino re: Embed avoidance action (.50); correspondence with team and adversaries re: Embed filing and time extension (1.9); correspondence with representative for individual Embed defendant (.60); review relevant third party complaint (2.7); correspondence re: same (.60).
06/14/2023	Jacob Croke	3.00	Analysis re: claims against fund (.40), correspondence

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Date	Name	Hours	Description
			with S. Holley re: same (.10); analysis re: potential preference claims (.60), correspondence with A&M and S. Wheeler re: same (.40); analysis re: potential donation recoveries (.20); correspondence with C. Dunne re: same (.20); analysis re: potential monetization of seized assets (.30); correspondence with S. Levin re: same (.10); analyze issues re: potential claims for third party investments (.70).
06/14/2023	Michael Tomaino Jr.	1.50	Review interesting e-mails identified by team from discovery record and consider uses in avoidance actions (.80); call with C. Dunne re: Embed avoidance action (.50); correspondence with team re: Embed scheduling and service issues and review work product re: status of service (.20).
06/14/2023	Bradley Harsch	0.50	Review and email re: legal research on avoidance actions.
06/14/2023	Michele Materni	1.40	Revise deck in connection with potential avoidance action (.60); revise draft complaint in support of investment-related avoidance action (.50); correspondence with S. Wheeler and M. Tomaino re: avoidance action draft complaint (.30).
06/14/2023	Zoeth Flegenheimer	6.80	Review, revise and incorporate comments re: breach of fiduciary duties and related non-adversary action claims.
06/14/2023	Jessica Goldman	1.10	Draft non US-subsiary complaint.
06/14/2023	Alexander Holland	3.70	Correspondence with A&M and Sygnia re: potential avoidance action (1.0); review documents re: same (.90); call with Y. Yogev (Sygnia) re: same (.80); review research and correspondence with K. Mayberry and A. Mazumdar re: same (1.0).
06/14/2023	Daniel O'Hara	0.10	Call with E. Downing re Delaware state law provisions.
06/14/2023	Matthew Strand	0.10	Call with E. Downing re: Delaware state law provisions.

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Date	Name	Hours	Description
06/14/2023	Emma Downing	4.20	Correspondence with R. Simmons re: avoidance action defenses (.10); call with D. O'Hara re: Delaware state law provisions (.10); research re: same (1.1); revise draft former FTX personnel complaint (2.3); call with M. Strand re: Delaware code provisions (.10); meeting with A. Toobin re: research on safe harbor provisions (.50).
06/14/2023	Keila Mayberry	5.60	Research re: potential individual avoidance action (2.1); meeting with E. Shehada re: potential investment avoidance action (.40); incorporate edits on potential investment avoidance action draft complaint (2.5); research re: potential investment avoidance action (.40); correspondence with S. Wheeler re: potential investment avoidance action (.20).
06/14/2023	Aneesa Mazumdar	6.40	Research re: individual avoidance action (2.2); research re: relevant third party (3.5); correspondence with Alix re: relevant third party asset tracing (.40); review investment company avoidance action complaint (.30).
06/14/2023	William Scheffer	1.40	Research re: statutory minimums for avoidance actions (.30); correspondence with C. Dunne re: same (.10); research bankruptcy venue provisions and Delaware case law (.40); call with E. Downing re: same (.10); correspondence with C. Dunne re: same (.10); correspondence with C. Dunne re: draft stipulation to extend deadline (.30); correspondence with M. Tomaino re: Embed complaints (.10).
06/14/2023	Emile Shehada	0.40	Meeting with K. Mayberry re: potential investment avoidance action.
06/14/2023	Adam Toobin	3.60	Legal research on strategies for defending against claims by preference defendants (1.8); review notes on prior legal research (.30); review research on safe harbor and sent to E. Downing (1.0); meeting with A. Toobin re: research on safe harbor provisions (.50).
06/14/2023	Ethan Savitch	6.60	Legal research regarding avoidance actions. (no

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Date	Name	Hours	Description
			charge).
06/15/2023	Steven Holley	1.40	Review detailed analysis of potential preference claims against various parties (.80); review draft of potential avoidance action (.60).
06/15/2023	Stephanie Wheeler	2.70	Correspondence with M. Tomaino re: claims for avoidance action re: venture investments (.20); correspondence with D. Hariton re: avoidance action complaints (.20); call with C. Dunne re: avoidance action complaints (.10); review research on Plaintiffs class actions in Bankruptcy cases (1.0); meeting with C. Dunne, M. Materni, A. Mazumdar and K. Mayberry re: potential investment avoidance action (.70); correspondence with B. Harsch, D. O'Hara, M. Materni, K. Mayberry re: adding donations to venture investment to avoidance action complaint (.30); correspondence with B. Harsch, M. Materni, K. Mayberry re: charitable grant to recover in the draft avoidance action complaint (.20).
06/15/2023	Brian Glueckstein	0.50	Respond to questions from S&C team re: relevant third party litigation (.30); call with Alix re: strategy issues (.20).
06/15/2023	Christopher Dunne	0.70	Meeting with S. Wheeler, M. Materni, A. Mazumdar and K. Mayberry re: potential investment avoidance action.
06/15/2023	Christopher Dunne	7.00	Correspondence with internal team re: potential investment avoidance action (.70); call with W. Scheffer re: safe harbor research (.20); review relevant third party and other forthcoming avoidance complaint (6.1).
06/15/2023	Jacob Croke	8.90	Analyze potential avoidance actions re: third parties (.90); correspondence with S. Wheeler re: same (.20); analyze issues re: potential preference claims (1.4), correspondence with A&M and A. Dieterich re: same (.50); analyze issues re: potential claims re: third party investment (.60); revise complaint re: same (.70);

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Date	Name	Hours	Description
			correspondence with Ventures team re: same (.30); meeting with D. Nardello, H. Master re: asset recovery plans and potential areas for additional inquiries (1.3); investigate issues re: former FTX personnel assets and potential claims, including crypto transfers (2.4); correspondence with S. Wheeler re: same (.40); analyze issues re: donation related-claims (.20).
06/15/2023	Hilary Williams	1.50	Call with C. Dunne re: adding claims against defendant to draft avoidance complaint (.20); correspondence with M. Bennett and L. Ross re: research related to new claims for avoidance complaint (.30); review research from W. Scheffer re: claims for avoidance complaint (.20); emails to C. Dunne re: additional research re: for new claims for avoidance complaint (.20); further emails to C. Dunne and L. Ross re: claims to be added to avoidance complaint (.30); review new count in avoidance complaint (.20); emails to L. Ross re: revisions to new count in avoidance complaint (.10).
06/15/2023	Michael Tomaino Jr.	3.80	Review and analyze draft complaint re: relevant third party transactions and proposed edits(1.2); consider potential additional claims and defendants re: relevant third party transactions and review work product re: claims and defendants in other avoidance actions (.70); draft, revise and finalize e-mails to team re: relevant third party issues (.40); review research re: avoidance claims and defenses (.70); e-mails with team re: scope of transferee liability and defenses and consider related issues (.40); e-mails with team re: relevant third party complaint (.10); e-mails with team and defendants' counsel re: Embed action responses (.10); e-mails with team re: tax issues (.20).
06/15/2023	Bradley Harsch	0.60	Review email re: extension of filing deadlines in Embed (.20); review research re: venue provisions (.10); emails re: scope of relevant third party complaint and

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Date	Name	Hours	Description
			non-profit transfers (.10); emails re: follow up on talks in Embed (.20).
06/15/2023	Michele Materni	1.40	Meeting with A. Mazumdar and K. Mayberry re: potential investment avoidance action (.30); meeting with S. Wheeler, C. Dunne, A. Mazumdar and K. Mayberry re: potential investment avoidance action (.70); review research re: bringing potential avoidance actions (.40).
06/15/2023	Mark Bennett	0.90	Correspondence with H. Williams, L. Ross re: claims against defendants in complaint re: venture investments (.60); correspondence with W. Scheffer re: avoidance action strategy (.30).
06/15/2023	Zoeth Flegenheimer	2.30	Correspondence with M. Materni re: preparing slide deck of ongoing avoidance actions (.10); coordinate with P. Lavin re: preparing slide deck of ongoing avoidance actions (.10); revise draft complaint against former FTX personnel (2.1).
06/15/2023	Andrew Thompson	3.60	Prepare slides for board presentation re: potential avoidance actions.
06/15/2023	Alexander Holland	2.00	Draft emails to A&M re: potential avoidance actions (1.0); review materials re: same (.40); draft email to Nardello re: same (.60).
06/15/2023	Daniel O'Hara	1.00	Review draft adversary complaint (.10); research re: fraudulent transfers to secondary transferees (.90).
06/15/2023	Ugonna Eze	0.10	Correspondence to S&C team re: conflicts check for potential avoidance action.
06/15/2023	Emma Downing	3.50	Revise former FTX personnel avoidance action.
06/15/2023	Phoebe Lavin	2.00	Drafted slide deck summarizing an avoidance action workstream for Z. Flegenheimer.
06/15/2023	Keila Mayberry	6.10	Draft potential investment avoidance action draft complaint (4.0); research re: potential individual avoidance action and correspondence re: the same (.70); meeting with M. Materni and A. Mazumdar re: potential investment avoidance action (.30); meeting

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Date	Name	Hours	Description
			with S. Wheeler, C. Dunne, M. Materni and A. Mazumdar re: potential investment avoidance action (.70); call with A. Mazumdar and FTI re: setting up FTI HK Relativity access (.20); call w/W. Scheffer re: securities safe harbor application to potential avoidance action (.20).
06/15/2023	Aneesa Mazumdar	8.90	Research re: individual avoidance action (.60); research re: investment company avoidance action (1.6); research re: relevant third party (1.0); revise complaint re: investment avoidance action (4.7); meeting with S. Wheeler, C. Dunne, M. Materni, A. Mazumdar and K. Mayberry re: potential investment avoidance action (.70); meeting with M. Materni, A. Mazumdar and K. Mayberry re: potential investment avoidance action (.30).
06/15/2023	Luke Ross	5.40	Research re: of governing case law on third-party transfers with regards to adversary complaint (4.4); revision to complaint against third-part entity (1.0).
06/15/2023	William Scheffer	3.30	Correspondence with K. Mayberry re: securities safe harbor covered entities (.30); correspondence with D. O'Hara re: subsequent transferee caselaw (.20); research re: same (1.5); correspondence with C. Hodges re: avoidance action workstreams (.10); call with C. Dunne re: safe harbor research (.40); correspondence with C. Dunne re: same (.30); call with K. Mayberry re: securities safe harbor application to potential avoidance action (.20); call with S. Yu re: research on potential defenses to avoidance actions (.20); correspondence with K. Mayberry re: same (.10).
06/15/2023	Ethan Savitch	1.40	Review precedent in connection with possible avoidance actions. (no charge).
06/15/2023	Sam Yu	0.20	Call with W. Scheffer re: research on potential defenses to avoidance actions. (no charge).
06/16/2023	Steven Holley	2.50	Review near-final draft of potential avoidance action

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Date	Name	Hours	Description
			(.90); review chart of potential avoidance claims (.50); review latest version of Alix analysis of fiat and cryptocurrency transfers to former FTX personnel (.40); review draft of potential avoidance action complaint against former FTX personnel (.70).
06/16/2023	Stephen Ehrenberg	0.80	Revising draft avoidance complaint t for non-US subsidiary incorporating comments from C. Dunne and related correspondence with J. Goldman, A. Mazumdar, J. Rosenfeld and C. Dunne re: same.
06/16/2023	Brian Glueckstein	1.20	Review and comment on draft relevant third party complaint (.80); correspondence with S&C team re: avoidance action complaints (.40).
06/16/2023	Christopher Dunne	3.60	FTX forthcoming avoidance action and related evidence gathering.
06/16/2023	Jacob Croke	0.80	Analyze issues re: former FTX personnel assets and potential claims, including crypto transfers.
06/16/2023	Michael Tomaino Jr.	1.30	Correspondence with team and defendants' counsel re: timing of responses to complaints and draft stipulations re same (.20); review and consider emails with team re: discussions with S. Bankman-Fried counsel and related legal research issues (.30); review new draft of avoidance complaint re: relevant third party (.80).
06/16/2023	Bradley Harsch	4.00	Review email re: status of settlement docs in ongoing litigation (.10); review email re: status of Alix cash transfers analysis (.10); review and email re: claim splitting in draft avoidance action against non-profit (.10); review emails re: Embed filing deadlines (.10); draft email to litigation team re: legal analysis of stock transfer avoidance action (.90); draft response to counsel for S. Bankman-Fried re: law on stock transfers (.10); emails re: arguments re: stock transfers in Embed (.20); review email re: stipulation for extension of time in Embed (.10); review and comment on revised former FTX personnel avoidance

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Date	Name	Hours	Description
			complaint (2.0); review Alix email re: meeting to coordinate avoidance actions (.10); review revisions to updated former FTX personnel complaint (.20).
06/16/2023	Zoeth Flegenheimer	5.00	Revise draft complaint against former FTX personnel (4.2); call with A. Searles (Alix) re: status of ongoing avoidance actions (.10); prepare slide deck on avoidance action workstreams (.70).
06/16/2023	Alexander Holland	0.50	Review and response to email from A&M re potential avoidance action (.40); draft email to M. Materni re same (.10).
06/16/2023	Daniel O'Hara	0.40	Review draft adversary complaint re: former FTX personnel.
06/16/2023	Ugonna Eze	0.80	Conduct conflicts research on potential party for third-party avoidance action.
06/16/2023	Emma Downing	0.80	Revise former FTX personnel complaint.
06/16/2023	Christian Hodges	0.40	Review list of relevant preference dates (.20); liaise with H. Schlossberg regarding preference calendar (.20).
06/16/2023	Keila Mayberry	6.50	Draft potential investment avoidance action complaint (6.4); review of correspondence re: potential individual avoidance action (.10).
06/16/2023	Aneesa Mazumdar	7.30	Revise complaint re: investment avoidance action (2.0); research re: individual avoidance action (2.9); research re: relevant third party (1.5); research re: investment company avoidance action (.30); revise relevant third party complaint (.60).
06/16/2023	Luke Ross	0.70	Review Nardello memorandum on former FTX personnel for potential complaint.
06/16/2023	William Scheffer	2.10	Correspondence with C. Dunne and E. Downing re: defendants' deadline to answer the complaint (.30); correspondence with E. Downing re: research on potential bankruptcy defenses (.10); correspondence with C. Dunne and B. Harsch re: caselaw research on 11 U.S.C § 544 (.40); research re: same (1.0);

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Date	Name	Hours	Description
			correspondence with defense counsel and Landis re: stipulation to extend answer date (.30).
06/16/2023	Ethan Savitch	1.50	Consolidate avoidance action research in preparation for meeting (1.2); meeting with S. Wheeler and H. Williams re: avoidance action research and next steps (.30). (no charge).
06/16/2023	Sam Yu	2.20	Analyze the legal elements in the securities safe harbor affirmative defense. (no charge).
06/17/2023	Andrew Dietderich	2.70	Research re: a certain defense to certain preferences.
06/17/2023	Kathleen McArthur	0.10	Emails with Alix team re: priority workstreams.
06/17/2023	Jacob Croke	1.10	Analyze issues re: potential claims against former FTX personnel and related recovery strategies (.70); correspondence with Alix team re: same (.40).
06/18/2023	Jacob Croke	0.90	Analyze issues re: potential claims against lenders (.50); Analyze issues re: fund claim (.40).
06/18/2023	Anthony Lewis	0.10	Correspondence with S&C team re: evaluation of potential claims.
06/18/2023	Michele Materni	1.30	Draft deck of significant avoidance actions.
06/18/2023	Mark Bennett	1.00	Prepare slides for board presentation summarizing status of avoidance actions and correspondence with M. Materni re: same.
06/18/2023	Kathleen Donnelly	0.20	Correspondence with team concerning avoidance action presentations.
06/18/2023	Jared Rosenfeld	0.50	Revise slides on avoidance actions for board presentation.
06/18/2023	Keila Mayberry	0.70	Revise slide summarizing potential investment avoidance complaint and correspondence re: same.
06/19/2023	Steven Holley	0.40	Review UCC comments on near-final draft of relevant third party avoidance action complaint.
06/19/2023	Stephanie Wheeler	1.40	Revise FTX Board deck re: avoidance actions (.50); correspondence with J. Croke re: revising board slides re: avoidance action (.20); call with M. Materni re:

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Date	Name	Hours	Description
			revising board slides re: avoidance action (.10); revise board slides re: avoidance action (.30); further revise board slides (.10); call with J. Croke re: same (.10); correspondence with M. Materni re: same (.10).
06/19/2023	Brian Glueckstein	1.10	Review and comment on revised relevant third party litigation complaint (.80); correspondence with UCC counsel re: relevant third party issues and related (.30).
06/19/2023	Jacob Croke	3.30	Revise draft avoidance action complaint (1.4); correspondence with J. Ray (FTX) and S&C team re: same (.80); revise materials re: avoidance action strategy (.60); correspondence with M. Materni and S. Wheeler re: same (.50).
06/19/2023	Hilary Williams	2.60	Correspondence with S&C partners re: potential fraudulent conveyance claim for draft avoidance complaint (.60); correspondence with J. Croke re: J. Ray (FTX) revisions to draft avoidance complaint (.20); correspondence with J. Haase (Immersion Graphics) re: revising exhibits to draft avoidance complaint (.20); review slide deck from M. Materni re: avoidance claims (.20); correspondence with J. Croke re: list of subsequent transferees for J. Ray (FTX) (.10); review M. Tomaino revisions to draft avoidance complaint (.30); correspondence with M. Bennett re: M. Tomaino edits to draft avoidance complaint (.10); review research from M. Bennet re: M. Tomaino comments on draft avoidance complaint (.20); begin incorporating M. Tomaino edits to draft avoidance complaint (.70).
06/19/2023	Michael Tomaino Jr.	4.10	Call with C. Dunne re: Embed draft scheduling order and draft relevant third party complaint (.20); review draft scheduling order and note issues to discuss with team (.40); consult rules re: discovery timing, sequencing, and related issues for scheduling order (.40); correspondence with team re: draft relevant third party complaint (.20); review and consider

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Date	Name	Hours	Description
			proposed revisions to draft relevant third party complaint and questions re defendants being sued, and review prior research re: same (.60); review and revise draft relevant third party complaint and note additional questions for team (1.2); review new draft re: commingling and misuse of funds (1.1).
06/19/2023	Bradley Harsch	0.70	Draft bullets re: relevant third party for board meeting (.60); review email re: conflicts for non-profit transfers (.10).
06/19/2023	Michele Materni	5.30	Revise deck discussing upcoming avoidance actions.
06/19/2023	Mark Bennett	3.50	Research re: Delaware and British Virgin Island legal issues relevant to adversary complaint re: venture investments (.70); revise draft avoidance action complaint related to venture investment (1.7); correspondence with H. Williams re: same (.30); prepare slides for board presentation summarizing status of avoidance actions (.40); correspondence with M. Materni re: same (.40).
06/19/2023	Zoeth Flegenheimer	0.80	Coordinate with M. Materni re: status of avoidance actions (.30); revise slide deck summarizing ongoing avoidance actions (.50).
06/19/2023	Jared Rosenfeld	0.50	Revise slides re: non-U.S. subsidiary transaction.
06/19/2023	Alexander Holland	0.60	Correspondence with A&M re: potential avoidance action (.30); draft email to M. Materni re: potential avoidance action (.30).
06/19/2023	Keila Mayberry	0.60	Research re: potential investment avoidance action and correspondence re: same.
06/20/2023	Steven Holley	1.50	Review and revise draft avoidance action complaint (1.4); correspondence with S. Ehrenberg re: draft avoidance action complaint (.10).
06/20/2023	Andrew Dietderich	0.50	Review relevant third party complaint for case issues and J. Ray (FTX) comments (.30); emails to A&M on preference run for Alameda loan book (.20).
06/20/2023	Stephen Ehrenberg	0.50	Revising slide deck for FTX board meeting re:

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Date	Name	Hours	Description
			avoidance actions, and related correspondence with J. Goldman, S. Holley and C. Dunne re: same
06/20/2023	Brian Glueckstein	0.30	Review and comment on questions from S&C team re: avoidance actions.
06/20/2023	Christopher Dunne	4.80	Prep for board meeting (3.0); attend meeting re: same (1.2); correspondence re: same (.50); correspondence re: Met stipulation and review of filing (.10).
06/20/2023	Jacob Croke	3.80	Review and revise materials re: avoidance action strategy (.70); correspondence with J. Ray (FTX) and board re: same (.80); correspondence with C. Dunne re: same (.20); analyze issues re: fund complaint (.70); correspondence with B. Glueckstein, H. Williams and Landis re: same (.70); revise fund complaint (.70).
06/20/2023	Hilary Williams	4.50	Revise avoidance complaint per M. Tomaino comments (1.8); meeting with J. Haase (Immersion Graphics) and N. Maickie (Immersion Graphics) re: revisions to exhibits to avoidance complaint (.50); call with M. Bennett re: outstanding items for avoidance complaint (.20); emails with J. Haase (Immersion Graphics) and N. Maickie (Immersion Graphics) re: description of transactions for exhibits to avoidance complaint (.10); emails with M. Bennett re: remedies for avoidance complaint (.30); review research from L. Ross re: claims for avoidance complaint (.20); emails with M. Bennett and L. Ross re research for avoidance complaint; review revised exhibits from Immersion Graphics (.30); correspondence with C. Dunne and J. Croke re: revised exhibits (.10); draft chart of subsequent transferees for J. Ray (FTX) (.90); correspondence with M. Bennett re: question regarding chart of subsequent transferees (.10).
06/20/2023	Michael Tomaino Jr.	0.80	Correspondence with team re: Embed service and scheduling issues (.10); emails with team re: relevant third party issues (.20); review and consider research and related work product re: additional defendants and claims for relevant third party action (.50).

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Date	Name	Hours	Description
06/20/2023	Bradley Harsch	0.30	Review email re: representation of defendants in Embed (.10); review email re: case management and scheduling order for Embed (.10); review revised former FTX personnel transfers analysis (.10).
06/20/2023	Shane Yeargan	0.40	Review correspondence regarding potential avoidance action.
06/20/2023	Marc-André Cyr	0.20	Attention to correspondence with Alix re: analysis of relevant third party trading activity (.10); review Alix' analysis of relevant third party trading activity (.10).
06/20/2023	Mark Bennett	2.70	Call with H. Williams re: state law issues regarding complaint related to venture investment (.20); correspondence with L. Ross re: state law claims in complaint related to venture investment (.30); research re: relief sought in complaint related to venture investment and prepare summary re: same (.70); review revisions to complaint related to venture investment (.30); review documents relevant to allegations in complaint related to venture investment and correspondence with H. Williams re: same (1.2).
06/20/2023	Zoeth Flegenheimer	1.40	Coordinate with M. Killen re: legal research on breach of fiduciary duties (.20); review analysis from Alix to evaluate potential claims against former FTX personnel (1.2).
06/20/2023	Jared Rosenfeld	3.70	Review edits to complaint re: relevant third party (2.2); call with J. Goldman and A. Mazumdar re: FTX EU complaint (1.5).
06/20/2023	Jessica Goldman	4.30	Call with J. Rosenfeld, J. Goldman and A. Mazumdar re: FTX EU complaint (1.5); Draft non US-subsiary Complaint (2.80).
06/20/2023	Alexander Holland	0.50	Correspond with A&M re various potential avoidance actions.
06/20/2023	Daniel O'Hara	0.10	Review draft adversary complaint re: former FTX personnel.
06/20/2023	Phoebe Lavin	0.80	Draft a memorandum evaluating the viability of

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Date	Name	Hours	Description
			potential avoidance action claims against an FTX.com user for A. Thompson.
06/20/2023	Keila Mayberry	3.30	Review and revise on potential investment avoidance action complaint (2.4); research re: potential individual avoidance action (.90).
06/20/2023	Aneesa Mazumdar	3.90	Research re: non-US subsidiary (1.1); call with J. Rosenfeld and J. Goldman re: non-US subsidiary complaint (1.5); revise complaint re: investment avoidance action (.60); research re: individual avoidance action (.70).
06/20/2023	Luke Ross	3.70	Research regarding unjust enrichment case law for adversary complaint.
06/20/2023	William Scheffer	1.50	Review draft case management order (.20); research re: rules on default judgment in Delaware federal bankruptcy court (.20); revise memo re: potential avoidance action (1.1).
06/20/2023	Davis Parker	2.00	Research re: preference claims (1.0); introductory meeting with B. Beller re: FTX preference claims summary (.20); research defenses to preference claim (.60); outline correspondence for B. Beller (.20). (no charge).
06/20/2023	Ethan Savitch	0.50	Compile research regarding possible avoidance actions. (no charge).
06/21/2023	Steven Holley	1.10	Review comments on near-final draft of relevant third party complaint (.60); review proposed pretrial schedule for Embed action (.20); review Alix Partners' answers to questions concerning analysis of transfers to former FTX personnel (.30).
06/21/2023	Stephanie Wheeler	0.10	Correspondence with B. Glueckstein re: meeting with UCC re: investigations.
06/21/2023	Andrew Dietderich	1.20	Preference claim case law review.
06/21/2023	Stephen Ehrenberg	1.50	Reviewing revised draft avoidance action for non-US subsidiary in advance of meeting with team re: next steps (.30); meeting with C. Dunne, J. Rosenfeld, J.

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Date	Name	Hours	Description
			Goldman, and A. Mazumdar re: FTX EU complaint (1.0); correspondence with C. Dunne and QE re: interview of former FTX personnel (.20).
06/21/2023	Brian Glueckstein	0.40	Respond to questions re: relevant third party litigation and complaint.
06/21/2023	Christopher Dunne	8.10	Call with Z. Flegenheimer re: developing complaint against former FTX personnel (.40); correspondence re: former FTX personnel avoidance action, review former FTX personnel transfer materials (2.1); review relevant third party compliance and exhibits (2.1); review FTX EU complaint (1.7); meeting with S. Ehrenberg, J. Rosenfeld, J. Goldman and A. Mazumdar re: FTX EU complaint (1.0); call with M. Tomaino re: relevant third party avoidance action complaint (.80).
06/21/2023	Jacob Croke	2.60	Revise fund complaint and related materials (1.3), correspondence with PWP and B. Glueckstein re: same (.40); call with UCC re: avoidance action strategy (.80), correspondence with B. Glueckstein re: same (.10).
06/21/2023	Hilary Williams	5.10	Correspondence with M. Bennett re: edits to exhibits to draft avoidance complaint (.20); revise draft avoidance complaint per edits from J. Croke and proofreader's edits (.70); draft email to S&C partners re: revised avoidance complaint and chart of subsequent transferees (.20); review edits from C. Dunne to exhibits to avoidance complaint (.20); review UCC counsel comments on draft avoidance complaint (.20); email to J. Croke re: Paul Hastings comments (.10); revise exhibits to avoidance complaint (.60); meeting with N. Maickie (Immersion Graphics) to discuss revisions to exhibits to avoidance complaint (.60); review revised exhibits to complaint (.20); correspondence with M. Bennett re: remaining issues for avoidance complaint (.20); email C. Dunne and J. Croke re: revised exhibits to avoidance

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Date	Name	Hours	Description
			complaint (.20); respond to C. Dunne questions re: allegations in avoidance complaint (.40); review and reply to C. Dunne (S&C) responses to UCC counsel comment on avoidance complaint (.20); review M. Tomaino email re: elements of claims in avoidance action complaint (.10); review research from associate team and reply to M. Tomaino re: elements of avoidance action claims (.40); email to M. Bennett re: potential new claim for avoidance complaint (.10); further revisions to avoidance complaint per M. Tomaino comments (.20); email to Immersion Graphics re J. Croke edits to exhibits to avoidance complaint (.20); review research from M. Bennett re: potential new claim for avoidance complaint (.20); email to M. Bennett re: same (.10).
06/21/2023	Michael Tomaino Jr.	6.50	Call with C. Dunne re: relevant third party avoidance action complaint (.80); call with C. Dunne re: avoidance action issues (.30); review and analyze legal research and cited cases on claims asserted draft relevant third party complaint (.80); correspondence with team re: relevant third party issues (.50); review draft relevant third party complaint and note revisions and questions for team (1.1); review prior bankruptcy complaint asserting claim for aiding and abetting breach of fiduciary duty (.30); review team's proposed revisions, comments, and answers to questions draft relevant third party complaint (.80); review and analyze legal research on subsequent transferees and consider additional defendants for avoidance claims in relevant third party action (.60); review transaction schematics for relevant third party complaint and potential revisions (.40); review and reconcile portions of Embed and draft relevant third party avoidance complaints (.60); review draft scheduling order for Embed action and related correspondence with team (.30).
06/21/2023	Bradley Harsch	1.00	Prep for call with Alix re: former FTX personnel

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Date	Name	Hours	Description
			transfers analysis (.20); call with C. Dunne, Z. Flegenheimer, D. O'Hara and Alix to discuss transfers to former FTX personnel (.80).
06/21/2023	Marc-André Cyr	0.10	Attention to internal correspondence re: cases where the court has weighed undue delay in distributions.
06/21/2023	Michele Materni	1.10	Revise draft complaint in support of investment-related avoidance action.
06/21/2023	Mark Bennett	4.50	Correspondence with P. Lavin, L. Ross re: cite check of adversary complaint re: venture investments (.30); cite check adversary complaint re: venture investments (1.5); finalize and conduct cite check complaint related to venture investment (2.4); correspondence with P. Lavin, L. Ross re: same (.30).
06/21/2023	Zoeth Flegenheimer	6.70	Call with C. Dunne, B. Harsch, D. O'Hara and Alix to discuss transfers to former FTX personnel (.80); call with C. Dunne re: developing complaint against former FTX personnel (.40); review analysis from Alix re: transfers to former FTX personnel and evaluate potential claims (.90); revise draft complaint against former FTX personnel (4.3); meeting with L. Ross re: factual development in adversary complaint (.30).
06/21/2023	Jared Rosenfeld	5.70	Calls with J. Goldman and A. Mazumdar re: follow-up items for relevant third party (.40); meeting with S. Ehrenberg, C. Dunne, J. Goldman and A. Mazumdar re: relevant third party complaint (.90 - partial attendance); review relevant third party complaint (.50); correspondence re: questions for former attorney for FTX Group (.80); researched financials and valuation of non-U.S. subsidiary in connection with potential avoidance action (3.1).
06/21/2023	Jessica Goldman	6.40	Meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld and A. Mazumdar re: relevant third party complaint (1.0); call with J. Rosenfeld and A. Mazumdar re: relevant third party follow-up items (.20); draft non US-subsidiary Complaint (5.2).

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Date	Name	Hours	Description
06/21/2023	Alexander Holland	0.10	Correspond with A&M re: potential avoidance action.
06/21/2023	Daniel O'Hara	0.80	Call with C. Dunne, B. Harsch, Z. Flegenheimer and Alix re: discuss transfers to former FTX personnel.
06/21/2023	Phoebe Lavin	3.50	Review avoidance action complaint against company in which FTX was an investor in order to identify new claims that required additional citations and added in additional citations (1.9); continue drafting the legal analysis section of a memorandum evaluating potential avoidance action claims against an FTX.com user for A. Thompson (1.6)
06/21/2023	Aneesa Mazumdar	6.90	Revise non-US subsidiary complaint (1.2); meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld and J. Goldman re: non-US subsidiary complaint (1.0); call with J. Rosenfeld, J. Goldman re: non-US subsidiary follow-up items (.20); draft interview questions re: acquisition (1.6); research re: non-US subsidiary (2.9).
06/21/2023	William Scheffer	2.20	Revised memo re: potential avoidance action (1.7); correspondence with M. Bennett re: the same (.20); researched defenses to preference claims (.30).
06/21/2023	Callen DiGiovanni	3.80	Review fraudulent transfer memo. (no charge)
06/21/2023	Ethan Savitch	3.00	Draft memo outline regarding avoidance action research. (no charge).
06/22/2023	Steven Holley	2.30	Meeting with M. Tomaino, C. Dunne re: Embed case schedule and strategy (.50); review final draft of relevant third party complaint (.80); correspondence with B. Glueckstein, J. Croke and H. Williams re: filing of relevant third party complaint (.20); review comments on draft avoidance complaint from QE (.80).
06/22/2023	Rebecca Simmons	0.20	Review and consider question from A. Dietderich re: safe harbor research.
06/22/2023	Andrew Dietderich	2.90	Research re: safe harbor and notes.
06/22/2023	Steven Peikin	0.40	Review third party complaint.

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Date	Name	Hours	Description
06/22/2023	Brian Glueckstein	0.80	Review and comment on revised relevant third party complaint and strategy issues.
06/22/2023	Christopher Dunne	7.00	Attend to Embed service, scheduling and coordination, correspondence with opposing counsel (2.1); call with M. Tomaino re: relevant third party avoidance action issues (.30); correspondence re: relevant third party finalization and filing (1.2); meeting with B. Harsch, W. Wagener, M. Materni, J. Rosenfeld, A. Thompson, Z. Flegenheimer and Alix (various) re: coordinating on avoidance action workstreams (.20); call with Z. Flegenheimer re: developing complaint against former FTX personnel (.30); meeting with S. Holley and M. Tomaino re: Embed case schedule and strategy (.50); call with M. Tomaino re: planning and strategy for Embed litigation (1.5); review materials re: claims against relevant third party (.40); review materials re: upcoming avoidance actions (.50).
06/22/2023	Jacob Croke	2.30	Analyze issues re: potential token issuer claims (.20), correspondence with A&M, PWP re: same (.10); analyze issues re: fund-related claims (1.1), correspondence with H. Williams re: funds (.20); correspondence with B. Glueckstein re: same (.10); correspondence with counsel re: same (.20); analyze issues re: potential token foundation claims (.30), correspondence with counsel re: same (.10).
06/22/2023	Michael Tomaino Jr.	6.20	Call with C. Dunne re: relevant third party avoidance action issues (.30); review relevant third party complaint (.80); review draft case management and scheduling order for Embed action and note edits and comments for team (1.3); review discovery scope, timing, sequencing issues (.40); meeting with S. Holley and C. Dunne re: Embed case schedule and strategy (.50); call with C. Dunne re: planning and strategy for Embed litigation (1.7); further revise draft Embed case management and scheduling order (.40);

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Date	Name	Hours	Description
			correspondence with team re: Embed service and scheduling issues and review related work product (.40); correspondence with team re: relevant third party issues (.40).
06/22/2023	Bradley Harsch	2.50	Correspondence re: call with counsel for S. Bankman-Fried re: Embed (.10); review email re: third party funding and potential avoidance action re: same (.20); review Alix responses to queries re: former FTX personnel transfers (.20); research and correspondence re: issuance of Class B shares to former FTX personnel (.50); review correspondence re: proposed scheduling order for Embed (.10); research and correspond with C. Dunne re: obtaining former FTX personnel bank accounts through Rule 2004 process (.20); meeting between C. Dunne, W. Wagener, M. Materni, J. Rosenfeld, A. Thompson, Z. Flegenheimer and Alix (various) re: coordinating on avoidance action workstreams (.20); review and emails re: A&M analysis of third party shares purchases (.50); review email re: former FTX personnel exchange withdrawal (.10); email re: scheduling order and hearing in Embed (.20).
06/22/2023	William Wagener	0.20	Meeting with C. Dunne, B. Harsch, M. Materni, J. Rosenfeld, A. Thompson, Z. Flegenheimer and Alix (various) re: coordinating on avoidance action workstreams.
06/22/2023	Michele Materni	11.50	Bi-weekly call re: ongoing investigations workstreams (.30); meeting with C. Dunne, B. Harsch, W. Wagener, J. Rosenfeld, A. Thompson, Z. Flegenheimer and Alix (various) re: coordinating on avoidance action workstreams (.20); correspondence with Z. Flegenheimer re: upcoming avoidance actions (.10); meeting with Z. Flegenheimer re: status of avoidance action complaints (.10); revise draft complaint in support of investment-related avoidance action (10.8).

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Date	Name	Hours	Description
06/22/2023	Mark Bennett	3.10	Call with W. Scheffer re: Delaware law on claims against subsequent transferees (.20); call with E. Downing re: edits to draft venture investment complaint (.10); correspondence with H. Williams re: edit to draft venture investment complaint (.20); call with H. Williams re: same (.10); research re: Delaware law claims against subsequent transferees and correspondence with D. O'Hara, E. Downing and W. Scheffer re: same (1.0); call with P. Lavin re: edits to draft venture investment complaint (.10); annotate complaint re: venture investments (.70); correspondence with P. Lavin re: same (.70).
06/22/2023	Zoeth Flegenheimer	7.90	Evaluate potential claims against former FTX personnel (.30); review, revise and incorporate updated analysis from Alix re: avoidable transfers to insiders (6.1); correspondence with B. Harsch re: potential claims against former FTX personnel (.20); correspond with M. Killen re: conducting research on fiduciary duties (.10); correspond with Alix re: status of ongoing avoidance actions (.50); correspond with M. Materni re: status of ongoing avoidance actions (.10); meeting with C. Dunne, B. Harsch, W. Wagener, M. Materni, J. Rosenfeld, A. Thompson and Alix (various) re: coordinating on avoidance action workstreams (.20); meeting with M. Materni re: status of avoidance action complaints (.10); call with C. Dunne re: developing complaint against former FTX personnel (.30).
06/22/2023	Jared Rosenfeld	2.50	Call with A. Mazumdar re: relevant third party interview questions (.40); meeting with C. Dunne, B. Harsch, W. Wagener, M. Materni, A. Thompson, Z. Flegenheimer and Alix (various) re: coordinating on avoidance action workstreams (.20); edit interview questions re: relevant third party (.60); edit complaint against relevant third party (1.3).
06/22/2023	Andrew Thompson	0.20	Meeting with C. Dunne, B. Harsch, W. Wagener, M.

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Date	Name	Hours	Description
			Materni, J. Rosenfeld, Z. Flegenheimer and Alix (various) re: coordinating on avoidance action workstreams.
06/22/2023	Jessica Goldman	11.80	Draft complaint against non-US-subsiidiary.
06/22/2023	Sienna Liu	1.70	Revise preference complaint against relevant third party.
06/22/2023	Emma Downing	0.90	Call with M. Bennett re: edits to draft venture investment complaint (.10); revisions re: the same (.20); research local rules for page limits (.20); call with W. Scheffer re: Embed litigation timeline (.20); call with W. Scheffer re: Delaware local rules applicable to Embed avoidance action (.20).
06/22/2023	Phoebe Lavin	4.40	Continue review re: avoidance action complaint involving a company in which FTX was an investor to identify support for each assertion and insert additional citations where relevant. (1.9); continue drafting the legal analysis section of a memorandum evaluating potential avoidance action claims against an FTX.com user for A. Thompson (2.5).
06/22/2023	Keila Mayberry	0.50	Draft potential investment avoidance action complaint (.20); correspondence re: potential investment avoidance action complaint (.30).
06/22/2023	Aneesa Mazumdar	6.30	Research re: non-US subsidiary (1.4); revise non-US subsidiary complaint (.60); call with J. Rosenfeld re: non-US subsidiary interview questions (.40); draft interview questions re: acquisition (3.9).
06/22/2023	Luke Ross	4.20	Review and analysis of documents related to transfer to defendants in potential adversary complaint (3.90); meeting between Z. Flegenheimer re: factual development in adversary complaint (.30).
06/22/2023	William Scheffer	3.00	Correspondence with M. Bennett re: Delaware law on subsequent transferees (.10); research re: the same (.60); call with M. Bennett and W. Scheffer re: Delaware law on claims against subsequent transferees

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Date	Name	Hours	Description
			(.20); call with E. Downing re: Embed litigation timeline (.30); research re: local rules (.20); correspondence with C. Dunne re: the same (.20); correspondence with Landis re: the same (.20); correspondence with E. Downing re: local Delaware rules on page limits (.20); call with E. Downing re: Delaware local rules applicable to Embed avoidance action (.20); correspondence with Landis re: Embed service of process (.20); review Embed defendants and relevant deadlines to answer complaint as compared to parties to stipulation (.50); correspondence with C. Dunne re: the same (.10).
06/22/2023	Sam Yu	1.50	Research re: safe harbors. (no charge).
06/23/2023	Steven Holley	2.10	Review draft pretrial schedule for Embed case (.20); review comments from various constituencies on draft avoidance action complaint from QE (.40); review as-filed version of relevant third party complaint (.50); review report of discussion with Latham & Watkins concerning relevant third party complaint (.20); review new draft of avoidance action complaint against former FTX personnel (.80).
06/23/2023	Christopher Dunne	8.40	Review complaint against former FTX personnel (3.2); review Embed case management order (.90); review former FTX personnel complaint (2.7); call with M. Tomaino re: Embed case management order (.20); call with counsel for relevant third party (.50); call with M. Tomaino re: relevant third party avoidance action issues (.30); FDIC communications (.50).
06/23/2023	Jacob Croke	3.70	Revise complaint against former FTX personnel (.90), correspondence with C. Dunne re: same (.40); correspondence with N. Friedlander re: same (.10); call fund counsel re: complaint and service (.50), correspondence with A. Dietderich re: same (.10); correspondence with C. Dunne (.40); analyze issues re: potential claims for donations and related requests

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Date	Name	Hours	Description
			(.50), correspondence with C. Dunne re: same (.10); analyze potential avoidance actions and related strategy (.60), correspondence S. Wheeler re: same (.10).
06/23/2023	Nicole Friedlander	1.00	Correspondence with C. Dunne and M. Eitel re: comments on draft Friedberg complaint (.30); call with K. Lemire (QE) re: same (.40); correspondence with S. Wheeler and S. Holley re: same (.30).
06/23/2023	Anthony Lewis	0.20	Correspondence with S&C team re: evaluation of complaint for potential claims.
06/23/2023	Michael Tomaino Jr.	3.30	Review and revise new draft of Embed case management and scheduling order (.70); further review federal rules re discovery timing, sequencing (.30); consider issues re: potential consolidation of three Embed actions and potential coordination of discovery across cases (.40); call with C. Dunne re: Embed case management order (.20); call with C. Dunne re: relevant third party avoidance action issues (.30); e-mails with team re: relevant third party issues (.20); e-mails with team re: Embed avoidance action issues (.10); review draft notice to adjourn pretrial conference in Embed (.10); further review work product re: service issues in Embed (.20); review and revise new draft of Embed case management and scheduling order (.50); call with C. Dunne re: further revisions to draft Embed case management and scheduling order (.30).
06/23/2023	Bradley Harsch	1.90	Review emails re: comments on complaint against former FTX personnel (.20); review emails re: response deadlines in Embed (.10); prepare for call with S. Bankman-Fried counsel re: Embed resolution (.40); call with S. Bankman-Fried counsel re: Embed resolution (.20); correspondence re: call with S. Bankman-Fried counsel re: Embed resolution (.20); review settlement papers in light of call with counsel for S. Bankman-Fried (.10); correspondence with

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Date	Name	Hours	Description
			counsel for S. Bankman-Fried re; case law for Embed settlement (.10); review draft former FTX personnel avoidance complaint (.50); review email re: proposed case management order in Embed (.10).
06/23/2023	William Wagener	1.20	Meeting with M. Materni, A. Mazumdar and K. Mayberry re: potential investment avoidance complaint (.50); background reading (draft complaint, research memo) re: same (.70).
06/23/2023	Michele Materni	7.10	Correspondence with C. Dunne re: complaint (.20); call with A. Mazumdar and K. Mayberry re: potential investment avoidance action (.80); revise draft complaint in support of investment-related avoidance action (4.9); review draft complaint against individual (.50); meeting with W. Wagener, A. Mazumdar and K. Mayberry re: potential investment avoidance complaint (.50); meeting with K. Mayberry re: potential investment avoidance complaint (.20).
06/23/2023	Mark Bennett	3.70	Annotate complaint re: venture investments and correspondence with P. Lavin re: same (1.5); revise analysis regarding potential avoidance action against former FTX personnel (1.9); correspondence with J. Croke re: same (.30).
06/23/2023	Zoeth Flegenheimer	3.00	Review draft complaint against FTX counsel (1.6); revise draft complaint against former FTX personnel (.20); review legal research re: fiduciary duties (1.1); coordinate with L. Ross re: fact development for adversary action (.10).
06/23/2023	Jared Rosenfeld	5.20	Correspondence re: review complaint against former FTX personnel (2.1); review documents, draft email to transmit questions to relevant third party (.70); review documents in connection with complaint against relevant third parties (2.4).
06/23/2023	Andrew Thompson	0.80	Review memo summarizing investigation creditor.
06/23/2023	Jessica Goldman	1.50	Draft non US-subsiary complaint.

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Date	Name	Hours	Description
06/23/2023	Alexander Holland	0.10	Attention to team communication re: avoidance action.
06/23/2023	Sienna Liu	1.10	Revise preference complaint against relevant third party.
06/23/2023	Daniel O'Hara	1.30	Review draft complaint re: former FTX personnel (.70); review documents re: former FTX personnel complaint (.60).
06/23/2023	Emma Downing	0.40	Revise settlement papers (.30); call with W. Scheffer re: Embed scheduling conference (.10).
06/23/2023	Phoebe Lavin	3.00	Finalize draft memorandum evaluating potential avoidance action claims against an FTX.com user and sent to A. Thompson (1.4); incorporate additional citations into an annotated version of an avoidance action complaint against a company that FTX was an investor in and sent to M. Bennett (1.6).
06/23/2023	Keila Mayberry	8.50	Meeting with W. Wagener, M. Materni, and A. Muzumdar re: potential investment avoidance complaint (.50); meeting with M. Materni re: potential investment avoidance complaint (.20); email to W. Wagener re: potential investment avoidance action complaint (.20); call with M. Materni and A. Mazumdar re: potential investment avoidance action (.80); research and correspondence re: potential investment avoidance complaint (6.8).
06/23/2023	Aneesa Mazumdar	6.00	Call with M. Materni and K. Mayberry re: potential investment avoidance action (.80); meeting with W. Wagener, M. Materni and K. Mayberry re: potential investment avoidance complaint (.50); revise complaint re: investment avoidance action (.70); research re: investment company avoidance action (1.2); research re: non-US subsidiary (2.8).
06/23/2023	Luke Ross	4.60	Review documents related to transfers to defendants in draft adversary complaint (4.20); review adversary complaint (.40).
06/23/2023	William Scheffer	3.50	Revise memo re: potential avoidance action (2.6);

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Date	Name	Hours	Description
			correspondence with M. Bennett re: the same (.10); review correspondence re: draft complaint (.20); correspondence with Landis re: draft notice for scheduling conference (.20); review draft notice (.20); call with M. Bennett and W. Scheffer re: revisions to draft avoidance action memo (.20).
06/23/2023	Ethan Savitch	1.20	Review complaint and related emails. (no charge).
06/23/2023	Sam Yu	1.00	Research re: case law on avoidance action. (no charge).
06/24/2023	Stephanie Wheeler	1.00	Revise draft complaint against former FTX personnel.
06/24/2023	Anthony Lewis	0.20	Review and revise draft complaint re: potential claims.
06/25/2023	Stephanie Wheeler	1.30	Revise draft complaint against former FTX personnel (1.1); emails with C. Dunne and N. Friedlander re: same (.20).
06/25/2023	Christopher Dunne	0.30	Correspondence re: QE complaint.
06/25/2023	Jacob Croke	0.60	Analysis re: potential avoidance actions (.50); correspondence with A. Dietderich re: same (.10).
06/25/2023	Anthony Lewis	0.50	Review and revise draft complaint re: potential claims.
06/25/2023	William Scheffer	0.20	Correspondence with Embed defense counsel re: additional stipulation.
06/26/2023	Steven Holley	1.70	Review near-final draft of avoidance action complaint against former FTX personnel (1.2); review further analysis from Alix re: former FTX personnel transfers of fiat and cryptocurrency (.50).
06/26/2023	Rebecca Simmons	0.10	Correspondence with A. Dietderich and J. Bromley re: initial research related to safe harbor defense.
06/26/2023	Stephanie Wheeler	1.00	Revise outline of class certification memo (.60); correspondence with N. Roos, D. Sassoon, N. Rehn, S. Raymond and D. Kudla (SDNY) re: D. Friedberg complaint (.10); correspondence with B. Wagener and K. Lemire (QE) re: complaint against former FTX personnel complaint (.30).

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Date	Name	Hours	Description
06/26/2023	Stephen Ehrenberg	0.10	Correspondence with J. Rosenfeld, J. Goldman, A. Mazumdar and C. Dunne re: avoidance action for non-US subsidiary.
06/26/2023	Christopher Dunne	9.20	Review and revise former FTX personnel complaint (7.7); correspondence with team re: same (.50); call with investigations and bankruptcy team (.50); call with J. Ray (FTX) re: same (.30); call with M. Tomaino re: Embed service and default issues (.20).
06/26/2023	Jacob Croke	3.50	Analyze on-exchange and on-chain activities in connection with potential claims against former FTX personnel (.80), correspondence with M. Bennett re: same (.20); correspondence with C. Dunne re: same (.10); call with A. Dietderich, B. Glueckstein and C. Dunne re: avoidance action strategies and potential claims (.50); call with J. Ray (FTX) re: avoidance action status (.20); call with third party re: avoidance action complaint and responses (.40), correspondence with B. Glueckstein re: same (.30); call with C. Dunne re: avoidance action strategies, potential targets for claims, and related recovery efforts (.60); analysis re: exchange misconduct for potential claims (.40).
06/26/2023	Nicole Friedlander	0.30	Correspondence with C. Dunne, S. Wheeler, and K. Lemire (QE) re: Friedberg complaint.
06/26/2023	Anthony Lewis	3.40	Call with R. O'Neill re: valuation issues (.10); review and revise complaint re: potential avoidance claims (2.7); review legal authority and documentation re: same (.50); correspondence with S&C team re: potential avoidance claims (.10).
06/26/2023	Michael Tomaino Jr.	2.70	Review new draft of stipulation re time to respond to Embed complaint (.10); call with C. Dunne re: Embed service and default issues (.20); review work product re: service and default issues and consider strategy and timing re: pursuing defaults (.20); correspondence with team and various defendants' counsel re: service and scheduling issues (.20); call with C. Dunne re: avoidance and other claims against former FTX

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Date	Name	Hours	Description
			personnel (.40); review draft re: former FTX personnel complaint (.60); correspondence with team re: potential former FTX personnel claims and draft complaint (.30); consider potential non-avoidance claims against former FTX personnel and review research re: same (.70).
06/26/2023	Bradley Harsch	0.30	Review draft case management order for Embed (.10); review email re: service of complaint in Embed (.10); review Alix email re: Class B share purchase for former FTX personnel complaint (.10).
06/26/2023	William Wagener	2.40	Review and comment on draft avoidance complaint against former FTX personnel (2.3); correspondence with S. Wheeler and N. Friedlander re: same (.10).
06/26/2023	Zoeth Flegenheimer	6.30	Call with C. Dunne re: the draft complaint against former FTX personnel (.40); revise complaint against former FTX personnel (2.8); coordinate with L. Ross re: revising former FTX personnel complaint (.40); review legal research re: fiduciary duty claims (.30); review documents to prepare adversary action complaint (.70); coordinate with C. Dunne re: status of ongoing avoidance actions (.10); coordinate with T. Lewis re: revising adversary action (.50); review draft complaint against FTX executive (.90); coordinate with C. Dunne re: evaluating claims against former FTX personnel (.20).
06/26/2023	Jessica Goldman	4.10	Draft non US-subsiary complaint.
06/26/2023	Alexander Holland	0.20	Correspondence with S&C team re: avoidance action.
06/26/2023	Emma Downing	0.60	Revise charitable contribution memo (.50); review Embed stipulation re: extension (.10).
06/26/2023	Phoebe Lavin	0.20	Correspondence with A. Lewis re: draft avoidance action complaint involving a company in which Alameda invested in.
06/26/2023	Aneesa Mazumdar	3.20	Turn partners' comments on non-US subsidiary avoidance action complaint.

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Date	Name	Hours	Description
06/26/2023	Luke Ross	2.30	Draft internal summary of documents substantiating claims in potential adversary complaint (.90); search for and review documents relating to transfer referenced in adversary complaint (1.4).
06/26/2023	William Scheffer	1.50	Review documents re: Embed avoidance action (.40); correspondence with Landis re: draft stipulation (.20); review draft stipulation (.20); research local Delaware rules on default judgment (.50); correspondence with FTI and Z. Flegenheimer re: data collection and preservation (.20).
06/26/2023	Adam Toobin	3.10	Call with D. Parker to discuss research related to preference defenses (.30); compile safe harbor research for email to A. Dietderich (2.8).
06/27/2023	Steven Holley	2.20	Review draft pretrial order for Embed litigation (1.0); review draft avoidance complaint (1.0); review information concerning FTX dealings with relevant third party (.20).
06/27/2023	Stephanie Wheeler	4.30	Review and revise complaint against former FTX personnel (.40); correspondence with A. Dietderich, B. Glueckstein, N. Friedlander and J. Croke re: allegations in D. Friedberg complaint (.20); correspondence with K. Lemire and S. Williamson (QE) re: complaint against former FTX personnel (.10); correspondence with C. Dunne re: potential avoidance action against former shareholders of entity (.10); call with K. Lemire (QE) re: complaint against former FTX personnel (.10); correspondence with K. Lemire and S. Rand (QE) and N. Friedlander re: complaint against former FTX personnel (.30); revise draft complaint against venture investments (2.0); correspondence with C. Dunne and J. Croke re: former FTX personnel transfers (.20); call with M. Materni to discuss draft complaint in support of investment-related avoidance action (.70); call with S. Rand, K. Lemire (QE) and N. Friedlander re: complaint against former FTX personnel (.20).

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Date	Name	Hours	Description
06/27/2023	Stephen Ehrenberg	0.50	Correspondence with J. Goldman, C. Dunne, J. Rosenfeld and A. Mazumdar re: avoidance action for non-US subsidiary.
06/27/2023	Christopher Dunne	6.70	Extensive correspondence re: former FTX personnel complaint (1.0); outline and revise re: former FTX personnel complaint (2.9); call with S. Ehrenberg re: avoidance action (.30); call with internal team re: FTX avoidance issue (.40); call with M. Tomaino re: avoidance and other claims against former FTX personnel (.20); meeting with Z. Flegenheimer re: drafting complaint against former FTX personnel (.40); meeting with Z. Flegenheimer and D. O'Hara to discuss draft adversary complaint re: former FTX personnel (.50); call with M. Tomaino re: embed avoidance action (.30); correspondence re: potential recovery of assets from non-profits (.20); review former FTX personnel settlement agreement (.50).
06/27/2023	Kathleen McArthur	0.10	Emails from Alix re: transfers to former FTX personnel.
06/27/2023	Jacob Croke	7.60	Call with C. Dunne, Z. Flegenheimer, D. O'Hara and E. Downing re: potential avoidance action claims (.40); steering committee call re: avoidance action strategy (1.2); analyze potential claims against former FTX personnel and related asset tracing (2.8), revise complaint re: same (.90), correspondence with M. Bennett re: same (.30); correspondence with B. Harsch re: same (.30); correspondence with C. Dunne re: same (.20); correspondence with K. Ramanathan (A&M) re: same (.20); correspondence with A. Dietderich re: same (.20); analyze potential preference actions (.70), correspondence with K. Ramanathan (A&M) re: same (.40).
06/27/2023	Anthony Lewis	0.80	Review and revise complaint re: potential avoidance claims (.60); correspondence with S&C, and Alix teams re: facts for potential claims (.10); correspondence with S&C team re: potential claims to

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Date	Name	Hours	Description
			file (.10).
06/27/2023	Michael Tomaino Jr.	3.30	Call with C. Dunne re: avoidance and other claims against former FTX personnel (.20); correspondence with S&C team re: additional avoidance actions (.10); correspondence with team re: breach of FD issues (.20); review research materials and related work product re: breach of FD claims (.70); correspondence with team re: draft scheduling order for Embed action and revisions (.10); call with C. Dunne re: Embed avoidance action (.30); review new draft of former FTX personnel complaint and proposed revisions and questions from team (1.4); correspondence with team re: service and default issues and assess strategic considerations re: default (.30).
06/27/2023	Bradley Harsch	2.20	Review email re: comments on former FTX personnel complaint (.20); review email re: legal research for former FTX personnel complaint (.10); email Alix re: update on status of crypto transfers analysis (.20); review and comment on revised complaint against former FTX personnel (.80); review email re: potential default judgments in Embed (.10); review comments on draft settlement agreement and order (.20); review and email re: Alix update on status of crypto transfers analysis (.30); call with Z. Flegenheimer re: draft former FTX personnel complaint (.20); review and correspond re: former FTX personnel wallets for crypto transfer analysis (.10).
06/27/2023	Shane Yeargan	0.70	Review documents concerning potential avoidance action against former employees.
06/27/2023	Michele Materni	4.20	Call with S. Wheeler re: draft complaint in support of investment-related avoidance action (.70); call with K. Mayberry re: potential investment avoidance action (.30); revise draft complaint in support of investment-related avoidance action (3.2).
06/27/2023	Mark Bennett	0.30	Bi-weekly call re: ongoing investigations workstreams.

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Date	Name	Hours	Description
06/27/2023	Zoeth Flegenheimer	11.30	Review, revise and incorporate updated analysis from Alix re: avoidable transfers to insiders and comments re: same (9.6); meeting with C. Dunne re: drafting complaint against former FTX personnel (.40); call with E. Downing re: elements to Delaware cause of action (.10); meeting with C. Dunne and D. O'Hara to discuss draft adversary complaint re: former FTX personnel (.50); call with D. O'Hara to discuss draft adversary complaint re: former FTX personnel (.10); call with C. Dunne, J. Croke, D. O'Hara and E. Downing re: potential avoidance action claims (.40); coordinate with B. Harsch re: complaint against former FTX personnel (.20).
06/27/2023	Jared Rosenfeld	4.10	Call with J. Goldman and A. Mazumdar re: non-US subsidiary complaint (.90); revisions, research and correspondence re: complaint against relevant third party (2.8); review motion for approval of settlement re: debtor entities (.40).
06/27/2023	Jessica Goldman	2.90	Call with J. Rosenfeld and A. Mazumdar re: non-US subsidiary complaint (.90); draft non-US subsidiary complaint (2.0).
06/27/2023	Alexander Holland	3.20	Revise avoidance action complaint.
06/27/2023	Sienna Liu	2.00	Revise preference complaint against relevant third party based on comments from B. Beller.
06/27/2023	Daniel O'Hara	1.90	Research foreign law for draft complaint re: former FTX personnel (.80); meeting with C. Dunne and Z. Flegenheimer to discuss draft adversary complaint re: former FTX personnel (.50); call with Z. Flegenheimer to discuss draft adversary complaint re: former FTX personnel (.10); call with E. Downing re: state law claims (.10); call with C. Dunne, J. Croke, Z. Flegenheimer and E. Downing re: potential avoidance action claims (.40).
06/27/2023	Emma Downing	4.40	Meeting with C. DiGiovanni re: research re: claims for former FTX personnel complaint (.50); research re:

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Date	Name	Hours	Description
			the same (2.3); document review re: the same (1.0); call with Z. Flegenheimer re: elements to Delaware cause of action (.10); call with D. O'Hara re: state law claims (.10); call with C. Dunne, J. Croke, Z. Flegenheimer and D. O'Hara re: potential avoidance action claims (.40).
06/27/2023	Natalie Hills	0.70	Fact-check of motion re: debtor entity.
06/27/2023	Phoebe Lavin	5.20	Correspondence with A. Holland re: review of deal documents related to an avoidance action work stream involving a company that Alameda was an investor in (.20); review deal documents related to an avoidance action work stream to identify relevant clauses and summarized findings for A. Holland (3.2); continue reviewing and summarizing deal documents related to an avoidance action work stream to identify additional relevant clauses (1.7); correspondence with A. Holland re: follow-up question re: the summary of the relevant deal documents related to an avoidance action work stream involving a company in which Alameda was an investor (.10).
06/27/2023	Keila Mayberry	3.50	Address outstanding research questions re: potential investment avoidance action complaint relevant third party (1.7); call with M. Materni re: potential investment avoidance action (.30); correspondence with D. O'Hara re: potential avoidable transfer (1.4); review of correspondence re: potential individual avoidance complaint (.10).
06/27/2023	Aneesa Mazumdar	4.50	Research re: venture agreements, employment contracts and non-US subsidiary (3.6); call with J. Rosenfeld and J. Goldman re: non-US subsidiary complaint (.90).
06/27/2023	William Scheffer	2.10	Correspondence with Landis re: litigation draft scheduling order and litigation strategy (.30); correspondence with J. Croke re: avoidance action investigation (.40); review documents re: the same (.60) correspondence with D. Handelsman re: data

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Date	Name	Hours	Description
			collection (.10); review draft stipulation for extension of time in litigation (.10); correspondence with Landis re: litigation strategy (.20); schedule and plan litigation (.20); correspondence with C. Dunne and E. Downing re: potential resolution (.20).
06/27/2023	Adam Toobin	1.50	Correspondence with D. Parker re: research re: safe harbor (.30); respond to emails on research into safe harbor defense (.20); meeting with A. Reda to discuss and coordinate research on preference analysis (1.0). (no charge).
06/27/2023	Callen DiGiovanni	1.90	Meeting with E. Downing re: research re: claims for former FTX personnel complaint (.50); work on research re: claims for former FTX personnel complaint (1.4). (no charge).
06/28/2023	Steven Holley	2.40	Review and revise drafts of two separate potential avoidance actions (1.9); review information concerning potential motions for default judgments against certain defendants in Embed case (.20); review additional analysis from Alix concerning transfers of cryptocurrency to former FTX personnel (.30).
06/28/2023	Stephen Ehrenberg	0.30	Meeting with E. Simpson re: meeting with non-US regulator and recovery of estate data assets (.20); email correspondence J. Rosenfeld regarding documents for potential formal translation in connection with non-US subsidiary avoidance action (.10).
06/28/2023	Christopher Dunne	5.40	Meeting with and W. Scheffer re: Embed litigation strategy (.10); call M. Tomaino re: Embed schedule and deposition limits, default issues, claims against former FTX personnel (.30); call with E. Downing re: edits to settlement papers (.10); review insider complaint (3.1); review and revise order and related communications (1.0); correspondence with internal team re: same (.30); correspondences with J. Croke and DOJ re: potential avoidance actions (.50).

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Date	Name	Hours	Description
06/28/2023	Jacob Croke	0.30	Analyze potential avoidance action re: loan purchases.
06/28/2023	Anthony Lewis	1.40	Review authority re: arbitration agreements and claims (.40); review documents and evidence re: potential claims (1.0).
06/28/2023	Michael Tomaino Jr.	2.80	Call with C. Dunne re: Embed schedule and deposition limits, default issues, claims against former FTX personnel (.30); review proposed edits to draft Embed scheduling order and related e-mails with team (.40); correspondence with team re: claims against former FTX personnel and review related legal research materials (.70); review successive drafts of complaint against former FTX personnel and consider questions and proposed edits from team (1.4).
06/28/2023	Bradley Harsch	4.20	Correspondence re: former FTX personnel wallet address for crypto analysis (.30); review revisions to complaint against former FTX personnel attorney (.10); review correspondence re: default actions in Embed (.10); call with E. Downing re: edits to settlement papers (.10); review email re: employee interview list for Embed (.20); review and comment on draft settlement papers (.20); review comments on draft former FTX personnel complaint (.20); review and email re: legal research on fiduciary duties (.20); call with Z. Flegenheimer, D. O'Hara, E. Downing, B. Mackey (Alix), M. Birtwell (Alix) and A. Calhoun (Alix) re: exchange crypto transfers (.30); meeting with Z. Flegenheimer and Alix re: transfers made to former FTX personnel (.60); review and comment on revised former FTX personnel complaint (1.9).
06/28/2023	Michele Materni	3.60	Meeting with K. Mayberry re: potential investment avoidance action (.30); call with M. Bennett and K. Mayberry re: potential investment avoidance complaint (.10); revised draft complaint in support of investment-related avoidance action (3.2).
06/28/2023	Mark Bennett	1.00	Review J. Croke comments re: analysis of former FTX and Alameda personnel and correspondence

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Date	Name	Hours	Description
			with W. Scheffer re: same (.40); call with W. Scheffer re: potential avoidance action research (.20); call with M. Materni and K. Mayberry re: potential investment avoidance complaint (.10); correspondence with M. Materni and K. Mayberry re: potential investment avoidance complaint (.30).
06/28/2023	Zoeth Flegenheimer	8.00	Revise complaint against former FTX personnel (6.9); call with E. Downing re: research for former FTX personnel complaint (.20); call with B. Harsch, D. O'Hara, E. Downing, B. Mackey (Alix), M. Birtwell (Alix) and A. Calhoun (Alix) re: exchange crypto transfers (.30); meeting with B. Harsch and Alix re: transfers made to former FTX personnel (.60).
06/28/2023	Jared Rosenfeld	3.10	Call with N. Hills re: document review related to potential avoidance action (.20); correspondence about document translation for complaint against relevant third party (.60); review documents related to investment in relevant third party (2.3).
06/28/2023	Jessica Goldman	0.30	Draft non-US subsidiary complaint.
06/28/2023	Alexander Holland	1.00	Revise avoidance action complaint.
06/28/2023	Daniel O'Hara	0.30	Call with B. Harsch, Z. Flegenheimer, E. Downing, B. Mackey (Alix), M. Birtwell (Alix) and A. Calhoun (Alix) re: exchange crypto transfers.
06/28/2023	Emma Downing	4.60	Call with B. Harsch re: edits to settlement papers (.10); call with C. Dunne re: edits to settlement papers (.10); revise settlement agreements (1.2); call with Z. Flegenheimer re: research for former FTX personnel complaint (.20); research re: Delaware law re: fiduciary duties (2.1); call with W. Scheffer re: Embed litigation strategy (.60); call with B. Harsch, Z. Flegenheimer, D. O'Hara, B. Mackey (Alix), M. Birtwell (Alix) and A. Calhoun (Alix) re: exchange crypto transfers (.30)
06/28/2023	Natalie Hills	0.50	Call with J. Rosenfeld re: document review related to potential avoidance action (.20); call with P. Lavin re:

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Date	Name	Hours	Description
			document review related to potential avoidance action (.30).
06/28/2023	Phoebe Lavin	1.70	Review and summarize preference research issue (1.0); correspondence with A. Holland re: avoidance action workstream (.40); call with N. Hills re: document review related to potential avoidance action. (.30).
06/28/2023	Keila Mayberry	6.50	Call with M. Materni and M. Bennett re: potential investment avoidance complaint (.10); research re: potential avoidance action against entity (4.0); research re: potential investment avoidance action and correspondence re: the same (2.1); meeting with M. Materni re: potential investment avoidance action (.30).
06/28/2023	Aneesa Mazumdar	1.70	Correspondence with team re: documents needed for translation (.30); research re: non-US subsidiary asset tracing (1.4).
06/28/2023	William Scheffer	0.90	Meeting with C. Dunne re: Embed litigation strategy (.10); call with E. Downing re: Embed litigation strategy (.60); call with M. Bennett re: potential avoidance action research (.20).
06/28/2023	Austin Reda	4.10	Research and summarize results of lien searches (1.7); research on perfection rules for foreign debtors (2.4). (no charge).
06/29/2023	Stephanie Wheeler	0.30	Call with PWP, M. Materni and M. Wu re: PWC's meeting with venture investment.
06/29/2023	Stephen Ehrenberg	5.80	Correspondence with C. Dunne, J. Rosenfeld, A. Mazumdar and J. Goldman re: proffer from counsel for former FTX personnel (.10); review draft avoidance action re: non-US subsidiary (5.3); call with C. Dunne re: allegations in avoidance action re: non-US subsidiary (.20); correspondence with J. Goldman, J. Rosenfeld, C. Dunne and A. Mazumdar re: avoidance action re: non-US subsidiary (.20).

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Date	Name	Hours	Description
06/29/2023	Christopher Dunne	4.50	Call with M. Tomaino re: Embed case management order (.70); attend to former FTX personnel settlement docs, revise Embed scheduling order and correspondence defendant group re: same (.50); review complaint against former FTX personnel (2.5); correspondence with team re: forthcoming avoidance action and review complaint for same (.70); call with D. O'Hara and E. Downing re: coordinating Embed workstream (.10).
06/29/2023	Jacob Croke	1.00	Analyze potential claims re: former FTX personnel activities (.60); analyze potential claims re: lender (.30), correspondence with M. Materni re: same (.10).
06/29/2023	Anthony Lewis	4.20	Draft notes re: potential avoidance actions (.20); review evidence re: potential avoidance claims (3.2); review and revise relevant complaint (.80).
06/29/2023	Michael Tomaino Jr.	4.40	Review new draft re: Embed case management plan and scheduling order and note issues to discuss with C. Dunne (.40); check Federal Rules of Civil Procedures and Federal Rules Bankruptcy Procedure pertinent to discovery issues (.40); call C. Dunne re: Embed case management order (.70); review work product re Embed service issues (non-US defendants) (.20); call with C. Dunne, B. Harsch, Z. Flegenheimer, D. O'Hara and E. Downing re: former FTX personnel complaint (.60); correspondence with team re: Embed scheduling order and related issues (.20); correspondence with team re: claims against former FTX personnel (.20); review and analyze research materials re: breach of fiduciary claims and consider application to facts (.60); correspondence with team re: default procedures (.20); review court's form of scheduling order and compare our draft (.30); correspondence with team re: service on non-US defendants (.20); correspondence with team re: draft complaint against former FTX personnel (.20); review

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Date	Name	Hours	Description
			research re: insolvency issues (.20).
06/29/2023	Bradley Harsch	3.70	Review email re: draft scheduling order in Embed (.10); review complaint against former FTX personnel and correspond re: conforming former FTX personnel complaint (.40); review correspond re: former FTX personnel transfers listing (.10); review and correspond re: research on breach of fiduciary duty (.20); call with Z. Flegenheimer re: draft complaint against former FTX personnel (.50); call with A. Holland re: potential avoidance action (.20); review case law on fiduciary duties for sole shareholders (.60); call with M. Tomaino, C. Dunne, Z. Flegenheimer, D. O'Hara and E. Downing re: former FTX personnel complaint (.60); review status of outreach to non-profits re: asset recovery (.50); research non-profits for asset recovery (.50).
06/29/2023	Michele Materni	5.40	Review draft complaint against individuals (1.1); revised draft complaint in support of investment-related avoidance action (4.3).
06/29/2023	Mark Bennett	1.40	Correspondence with Nardello re: subject of preference action (.20); correspondence with J. Croke re: investigation of individuals subject of preference action (1.2).
06/29/2023	Zoeth Flegenheimer	9.20	Call with M. Tomaino, C. Dunne, B. Harsch, D. O'Hara and E. Downing re: former FTX personnel complaint (.60); call with D. O'Hara re: claims for draft complaint against former FTX personnel (.10); revise complaint against former FTX personnel (8.0); call with B. Harsch re: draft complaint against former FTX personnel (.50).
06/29/2023	Jared Rosenfeld	1.90	Research import of core versus non-core claims for purposes of action in bankruptcy court (.70); revise complaint against relevant third party (1.2).
06/29/2023	Jessica Goldman	4.10	Draft non US subsidiary complaint.
06/29/2023	Alexander Holland	2.00	Call with B. Harsch re: potential avoidance action

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Date	Name	Hours	Description
			(.20). revise avoidance action complaint (1.8).
06/29/2023	Daniel O'Hara	1.70	Review draft complaint re: former FTX personnel (.90); call with Z. Flegenheimer re: claims for draft complaint against former FTX personnel (.10); call with M. Tomaino, C. Dunne, B. Harsch, Z. Flegenheimer and E. Downing re: former FTX personnel complaint (.60); call with C. Dunne and E. Downing re: coordinating Embed workstream (.10).
06/29/2023	Matthew Strand	0.20	Call with E. Downing re: Delaware fiduciary duty law.
06/29/2023	Emma Downing	6.60	Call with M. Strand re: Delaware fiduciary duty law (.20); call with W. Scheffer re: revisions to draft case management and scheduling order (.20) revise scheduling order (.70); research re: Delaware fiduciary duty law (3.2); research re: insolvency question (1.6); call with M. Tomaino, C. Dunne, B. Harsch, Z. Flegenheimer and D. O'Hara re: former FTX personnel complaint (.60); call with C. Dunne and D. O'Hara re: coordinating Embed workstream (.10).
06/29/2023	Natalie Hills	2.20	Document review related to potential avoidance action against a company.
06/29/2023	Keila Mayberry	2.20	Research re: potential investment avoidance action (.10); research re: potential entity-based avoidance action (2.1).
06/29/2023	Aneesa Mazumdar	8.70	Call with R. Bharanidaran re: non-US subsidiary choice of law research (.40); revise complaint against non-US subsidiary to incorporate partner's comments (3.7); research re: non-US subsidiary state law claims (2.5); research re: non-US subsidiary choice of law (2.1).
06/29/2023	William Scheffer	1.30	Revise case management and scheduling order (.40); correspondence with Landis re: same (.20); correspondence with C. Dunne re: same (.30); call with E. Downing re: revisions to draft case management and scheduling order (.20); correspondence with M. Materni re: avoidance action

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Date	Name	Hours	Description
			complaint defendants (.20).
06/29/2023	Adam Toobin	0.80	Correspondence re: preference legal research (.50); call with D. Parker to discuss D. Parker's research and next steps (.30).
06/29/2023	Rupan Bharanidaran	1.60	Review materials for non-US subsidiary choice of law research (1.0); call with A. Mazumdar re: non-US subsidiary choice of law research (.40); correspondence with research desk re: non-US subsidiary choice of law research (.20). (no charge).
06/29/2023	Austin Reda	5.10	Research relevant statutory and case law on securities and investment property (3.6); research foreign jurisdiction's perfection requirements (1.5). (no charge).
06/29/2023	Ethan Savitch	0.60	Draft research memo in connection with possible avoidance actions. (no charge).
06/30/2023	Steven Holley	1.80	Review new version of draft pretrial order in Embed litigation (.20); review information from Alix concerning transfers of fiat and cryptocurrency to former FTX personnel (.20); review revised draft of complaint in potential avoidance action (1.4).
06/30/2023	Stephen Ehrenberg	1.30	Meeting with Steptoe, M. Levin, A. Mazumdar, C. Dunne, J. Rosenfeld and J. Goldman re: proffer from counsel for former officer (.50); call with S. Ehrenberg; J. Rosenfeld; J. Goldman; and A. Mazumdar re: follow-ups on call with Steptoe and avoidance action complaint (.80).
06/30/2023	Christopher Dunne	6.30	Review settlement docs (.40); review former FTX personnel complaint (4.9); call with M. Tomaino re: settlement complaint against former FTX personnel (.60); correspondence re: settlement with relevant third party (.10); call with M. Tomaino re: draft complaint against former FTX personnel (.30).
06/30/2023	Jacob Croke	0.50	Analyze issues re: token issuer claim (.20), correspondence with A. Kranzley re: same (.10);

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Date	Name	Hours	Description
			analyze potential former FTX personnel claims (.20).
06/30/2023	Michael Tomaino Jr.	7.60	Call with C. Dunne re: settlement papers and former FTX personnel complaint (.60); review and revise draft settlement agreement, motion for approval and approval order (1.7); correspondence with team re: draft settlement papers (.20); review and consider points from team re: allegations and claims against former FTX personnel (.70); review and revise draft complaint against former FTX personnel (2.2); further review and consider issues re: settlement papers (.60); call with C. Dunne re: draft complaint against former FTX personnel (.30); correspondence with team re: draft complaint against former FTX personnel (.40); further consider potential claims against former FTX personnel and review related research (.90).
06/30/2023	Bradley Harsch	1.00	Review legal research re: insolvency issues (.10); review email re: revisions to complaint against former FTX personnel (.10); review email re: list of avoidance actions for Alix (.10); review and correspond re: third-party recipients of transfers (.30); review updated former FTX personnel transfers schedule (.20); review emails re: comments on former FTX personnel complaint (.20).
06/30/2023	William Wagener	6.70	Review and comment on draft avoidance complaint (6.4); correspondence with C. Dunne and others re: same (.30).
06/30/2023	Shane Yeargan	0.40	Email with J. Croke re: status of venture transaction.
06/30/2023	Michele Materni	3.60	Continue to revise draft avoidance action complaint (3.1); review analysis re: additional potential avoidance action (.50).
06/30/2023	Mark Bennett	0.90	Correspondence with A&M re: transaction activity related to subject of preference action (.30); review transaction data related to subject of preference action to determine amount subject to recovery (.60).
06/30/2023	Kathleen Donnelly	0.30	Review and analyzed team email correspondence re:

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Date	Name	Hours	Description
			avoidance action.
06/30/2023	Zoeth Flegenheimer	9.10	Revise complaint against former FTX personnel.
06/30/2023	Jared Rosenfeld	3.50	Meeting with L. Ross, C. DiGiovanni, A. Newman and B. Gursoy re: research for avoidance action memoranda (.40); call with S. Ehrenberg, C. Dunne, J. Goldman, A. Mazumdar, M. Levin (Steptoe) and J. Weinstein (Steptoe) re: non-US subsidiary transactions (.50); call with S. Ehrenberg, J. Goldman and A. Mazumdar re: follow-ups on call with Steptoe and avoidance action complaint (.80); revised complaint against relevant third party (1.8).
06/30/2023	Jessica Goldman	2.40	Call with S. Ehrenberg, C. Dunne, J. Rosenfeld, A. Mazumdar, Michelle Levin (Steptoe) and Jason Weinstein (Steptoe) re: non-US subsidiary transactions (.50); call with S. Ehrenberg, J. Rosenfeld and A. Mazumdar re: follow-ups on call with Steptoe and avoidance action complaint (.80); draft non-US subsidiary complaint (1.1).
06/30/2023	Alexander Holland	0.20	Review correspondence from A. Lewis re: avoidance action.
06/30/2023	Daniel O'Hara	1.20	Review and revise draft adversary complaint against former FTX personnel (.60); research re: same (.60).
06/30/2023	Emma Downing	0.70	Correspondence with W. Scheffer re: settlement paper edits (.10); revise former FTX personnel complaint (.60).
06/30/2023	Natalie Hills	5.70	Review documents and summarize facts relevant to potential avoidance action against a company.
06/30/2023	Keila Mayberry	0.10	Correspondence re: potential investment avoidance action.
06/30/2023	Aneesa Mazumdar	8.60	Research re: non-US subsidiary cold wallet (3.1); research re: non-US subsidiary account statements (1.8); draft summary of research re: same (.70); correspondence with team re: FTX EU complaint (.30); review non-US subsidiary complaint redline

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			(.80); call with S. Ehrenberg, C. Dunne, J. Goldman, M. Levin (Steptoe) and J. Weinstein (Steptoe) re: non-US subsidiary transactions (.50); call with S. Ehrenberg, J. Rosenfeld and J. Goldman re: follow-ups on call with Steptoe and avoidance action complaint (.80); revise notes from call with Steptoe & Johnson (.60).
06/30/2023	Luke Ross	2.50	Meeting with J. Rosenfeld, C. DiGiovanni, A. Newman and B. Gursoy re: research for avoidance action memoranda (.40); review of documents for avoidance action memoranda related to third-party entity (2.1).
06/30/2023	William Scheffer	2.90	Revise draft settlement agreement (1.0); revise draft settlement motion (.60); revise draft settlement order (.20); correspondence with C. Dunne re: revisions to draft settlement filings (.30); correspondence with M. Tomaino re: the same (.80).
06/30/2023	Rupan Bharanidaran	7.00	Conduct research on non-US subsidiary choice of law. (no charge).
06/30/2023	Callen DiGiovanni	0.90	Meeting with J. Rosenfeld, L. Ross, A. Newman and B. Gursoy re: research for avoidance action memoranda (.40); conduct research re: avoidance action memorandum (.50) (no charge).
06/30/2023	Berke Gursoy	0.40	Meeting with A. Newman, B. Gursoy, C. DiGiovanni, J. Rosenfeld and L. Ross re: research for avoidance action memoranda.
06/30/2023	Alexander Newman	2.20	Read avoidance complaint (.30); meeting with J. Rosenfeld, L. Ross, C. DiGiovanni and B. Gursoy re: research for avoidance action memoranda (.40); research for avoidance memorandum (1.4); draft email to J. Rosenfeld re: results of certain parts of avoidance research (.10) (no charge).
06/30/2023	Austin Reda	3.40	Continue research re: foreign jurisdiction's perfection requirements (1.6); continue research re: relevant statutory and case law on securities and investment

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			property (1.8). (no charge).
06/30/2023	Ethan Savitch	1.30	Draft memo regarding certification of defendant classes in avoidance actions. (no charge).
Total		1,371.20	

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
06/01/2023	Mehdi Ansari	0.80	Review statement of work (.40); review revised trademark analysis (.40).
06/01/2023	Anthony Lewis	0.10	Correspondence with S&C and A&M teams re: vendor agreements.
06/01/2023	Jennifer Sutton	0.20	Correspondence with S&C team re: relevant third party and related contracts.
06/01/2023	Ryan Logan	4.50	Revise privacy, data security and other provisions in agreement with relevant third party per M. Flynn (A&M); draft response to question on agreement with relevant third party and biometric notice (.70); correspondence with S&C team re: same (.10); review FTX Biometric data policy (.60).
06/01/2023	Aaron Levine	0.10	Review vendor agreements and trading agreements.
06/01/2023	Fabio Weinberg Crocco	1.00	Review of tracker re: bank information requests (.40); email correspondence with relevant third party re: same (.10); call with M. Cilia (RLKS), A&M, Alix and A. Toobin re: bank workstreams status update (.50).
06/01/2023	KJ Lim	0.30	Review vendor agreement draft.
06/01/2023	Katharina Rogosch	1.00	Draft of Biometric Data Policy for relevant third party.
06/01/2023	Adam Toobin	0.80	Update bank tracker (.30); call with M. Cilia (RLKS), A&M, Alix and F. Weinberg re: bank workstreams status updated (.50).
06/02/2023	Sharon Levin	0.90	Review vendor agreement (.20); correspondence with M. Flynn (A&M) re: same (.20); review customer service vendor agreements and segregation of roles deck (.30); email correspondence with M. Flynn (A&M) and A. Lewis re: same (.20).
06/02/2023	Alexa Kranzley	0.30	Correspondence with A&M and S&C teams re: contract review and related issues.
06/02/2023	Shari Leventhal	0.50	Correspondence with S. Levin and A. Lewis re: customer portal issues.

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
06/02/2023	Jennifer Sutton	1.30	Review and comment on relevant third party agreement.
06/02/2023	Aaron Levine	0.10	Review vendor and trading agreements.
06/02/2023	Fabio Weinberg Crocco	0.90	Correspondence to relevant third party re: return of assets (.30); correspondence to K. Brown (LRC) re: information requests to relevant third party (.10); correspondence to S&C team re: same (.20); correspondence to relevant third party re: Custody Agreement (.80).
06/02/2023	Dylan Handelsman	0.90	Review and revise statement of work (.80); correspondence with M. Flynn (A&M) re: same (.10).
06/03/2023	Sharon Levin	0.10	Email correspondence with M. Flynn (A&M) re: KYC support agreement.
06/04/2023	Sharon Levin	1.70	Review customer service agreement and deck and related email correspondence with A. Lewis and S. Leventhal (1.1); email correspondence with H. Chambers (A&M) re: customer service agreement (.60).
06/04/2023	Aaron Levine	1.30	Review vendor and trading agreements.
06/05/2023	Mehdi Ansari	0.20	Correspondence with J. Ray (FTX), A. Kranzley and K. Lim re: trademark prosecution matters.
06/05/2023	Anthony Lewis	0.10	Correspondence with A&M team re: vendor agreement.
06/05/2023	Alexa Kranzley	0.10	Correspondence with A&M and RLKS teams re: retainers.
06/05/2023	Jennifer Sutton	0.30	Review A&M responses to comments on relevant third party contract.
06/05/2023	Ryan Logan	1.80	Correspondence with D. Handelsman re: relevant third party agreement (.50); revise FTC biometric notice and consent (1.3).
06/05/2023	Aaron Levine	1.80	Review vendor and trading agreements.
06/05/2023	Fabio Weinberg Crocco	0.60	Call with relevant third party and A. Toobin re: funds

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			held by relevant third party (.20); call with A. Toobin re: updates on bank workstream (.20); correspondence to relevant third party re: information request (.20).
06/05/2023	Dylan Handelsman	0.50	Review vendor agreement (.30); provide comments re: same (.20).
06/05/2023	KJ Lim	3.70	Correspondence with S&C team re: trademark maintenance matters (.20); meeting with Y. Masoudi re: FTX vendor agreement markup (.50); review and revise vendor agreement (3.0).
06/05/2023	Elizabeth Levin	0.50	Review of FTX IP work streams.
06/05/2023	Yasmin Masoudi	3.10	Review and revise vendor agreement (2.6); meeting with K. Lim re: FTX vendor agreement markup (.50).
06/05/2023	Adam Toobin	0.40	Call with relevant third party and F. Weinberg re: funds held by relevant third party (.20); call with F. Weinberg re: updates on bank workstream (.20).
06/06/2023	Sharon Levin	0.30	Correspondence with B. Harsch re: KYC issues.
06/06/2023	Anthony Lewis	0.10	Correspondence with S&C and A&M teams re: draft vendor agreement.
06/06/2023	Alexa Kranzley	0.10	Follow up correspondence with A&M re: bank issues.
06/06/2023	Bradley Harsch	0.90	Call with D. Hisarli re: KYC vendors (.10); correspondence with S. Cohen Levin re: data retention obligations (.20); research re: location of AWS data (.30); correspondence with S&C team re: call with A&M on AML, KYC retention (.30).
06/06/2023	Ryan Logan	1.10	Revise and send FTX biometric notice and consent to K. Rogosch.
06/06/2023	Aaron Levine	4.20	Review vendor and trading agreements.
06/06/2023	Fabio Weinberg Crocco	0.80	Review agreement with relevant third party (.50); correspondence to A. Kranzley re: same (.30).
06/06/2023	Dylan Handelsman	0.80	Review K. Lim revisions to statement of work (.50); correspondence with K. Lim and A&M re: Vendor

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			Agreement (.30).
06/06/2023	KJ Lim	2.60	Meeting with relevant third party, M. Flynn (A&M) and Y. Masoudi re: markup of FTX vendor agreement (.70); revise FTX vendor agreement (.40); review and revise vendor agreement (1.5).
06/06/2023	Elizabeth Levin	0.20	Correspondence with K. Lim re: IP work streams.
06/06/2023	M. Devin Hisarli	0.10	Call with B. Harsch re: KYC vendors.
06/06/2023	Yasmin Masoudi	1.10	Meeting with relevant third party, M. Flynn (A&M) and K. Lim re: markup of FTX vendor agreement (.70); revise FTX vendor agreement (.40).
06/06/2023	Adam Toobin	1.90	Correspondence to A. Kranzley re: draft documents related to surety bonds (.10); update the omnibus turnover motion (.80); update omnibus turnover motion (.50); correspondence to A. Kranzley re: redlines to review (.50).
06/06/2023	Sophia Chen	0.40	Prepare and draft amended final cash management order per A. Kranzley (.30); correspondence with A. Kranzley re: same (.10).
06/07/2023	Sharon Levin	1.00	Call with B. Harsch, C. Jensen, D. Hisarli and A&M team re: access to data held by vendors (.40); email correspondence with H. Chambers re: deposit issues (.10); correspondence with K. Dusendschon, M. Haigis, C. Radis, K. Baker, M. Flynn (A&M), L. Yurchak, B. Harsch and M. Devin Hisarli re: data access (.50).
06/07/2023	Anthony Lewis	0.10	Correspondence with S&C, A&M teams re: draft vendor agreements.
06/07/2023	Alexa Kranzley	0.50	Work on vendor issues (.20); review bank issues (.30).
06/07/2023	Bradley Harsch	0.70	Preparation for call on AML/KYC vendor data (.30); call with S. Cohen Levin, C. Jensen, D. Hisarli and A&M team re: access to data held by vendors (.40).
06/07/2023	Ryan Logan	0.50	Correspondence with K. Rogosch to discuss FTX

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Date	Name	Hours	Description
			biometric consent and policy.
06/07/2023	Christian Jensen	0.40	Call with S. Cohen Levin, B. Harsch, D. Hisarli and A&M team re: access to data held by vendors.
06/07/2023	Aaron Levine	2.50	Review vendor and trading agreements.
06/07/2023	Fabio Weinberg Crocco	0.20	Correspondence to A. Kranzley re: agreement with relevant third party.
06/07/2023	M. Devin Hisarli	1.00	Call with S. Cohen Levin, B. Harsch, C. Jensen and A&M team re: access to data held by vendors (.40); correspondence with C. Jensen, C. Arnett (A&M) and M. Flynn (A&M) re: same (.50); schedule call with C. Jensen and J. Paranyuk to discuss certain separation agreement (.10).
06/07/2023	Katharina Rogosch	1.20	Correspondence with R. Logan to discuss Consent Policy (.40); amend re: same (.50).
06/07/2023	Sophia Chen	0.80	Update amended final cash management order per A. Kranzley.
06/08/2023	Sharon Levin	0.20	Email correspondence with A. Kranzley and H. Chambers re: KYC questions.
06/08/2023	Anthony Lewis	0.10	Correspondence with S&C and A&M teams re: vendor arrangements.
06/08/2023	Alexa Kranzley	0.60	Work on retainer questions from RLKS (.20); work on cash management order and COC issues (.40).
06/08/2023	Jennifer Sutton	0.90	Call with D. Handelsman re: vendor agreement (.30); correspondence with S&C team re: same (.10); correspondence with S&C team re: Alameda application (.50).
06/08/2023	Ryan Logan	1.20	Revise FTX biometric consent and policy for compliance with global data protection and biometric laws.
06/08/2023	Christian Jensen	0.20	Correspondence with D. Hisarli and A&M team re: letters to KYC vendors.
06/08/2023	Aaron Levine	0.20	Review vendor and trading agreements.

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Date	Name	Hours	Description
06/08/2023	Fabio Weinberg Crocco	1.40	Call with A&M, Alix and A. Toobin re: bank workstreams status update (.60); review of correspondence to relevant third party re: information requests (.50); review of tracker re: information requests (.30).
06/08/2023	Dylan Handelsman	0.30	Call with J. Sutton re: vendor agreement.
06/08/2023	KJ Lim	0.30	Review and revise vendor agreement.
06/08/2023	Julia Paranyuk	0.20	Call with D. Hisarli re: agreement with relevant third party.
06/08/2023	M. Devin Hisarli	1.20	Call with J. Paranyuk re: agreement with relevant third party (.20); draft summary for C. Jensen re: certain separation agreement for strategic review (1.0).
06/08/2023	Yasmin Masoudi	3.20	Review and revise FTX vendor agreement.
06/08/2023	Adam Toobin	4.70	Correspondence re: bank workstreams (.90); legal research and response on surety bond question (1.1); Call with A&M, Alix and F. Weinberg re: bank workstreams status update (.60).
06/09/2023	Sharon Levin	0.10	Correspondence with H. Chambers re: Customer Portal.
06/09/2023	Anthony Lewis	0.40	Call with K. Ramanathan (A&M) re: vendor agreement (.10); correspondence with A&M and S&C teams re: draft vendor agreement (.30).
06/09/2023	Bradley Harsch	0.30	Review correspondence re: vendor contract rejection.
06/09/2023	Ryan Logan	2.00	Finalize and send FTX biometric notice and consent.
06/09/2023	Christian Jensen	0.20	Correspondence with D. Hisarli re: letter to KYC vendors.
06/09/2023	Aaron Levine	0.70	Review vendor agreements and trading agreements.
06/09/2023	Fabio Weinberg Crocco	0.30	Correspondence to relevant third party re: information requests.
06/09/2023	Dylan Handelsman	1.00	Correspondence with W. Scheffer re: asset management agreement (.40); review re: same (.30); review vendor contracts (.30).

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
06/09/2023	M. Devin Hisarli	2.30	Draft termination notices for IT vendor contracts per C. Jensen (.80); draft letter for turnover of data from third parties per C. Jensen (1.5).
06/09/2023	Adam Toobin	1.60	Correspondence re: bank messages (.10); surety bond research (.10).
06/10/2023	Anthony Lewis	0.10	Correspondence with S&C and A&M teams re: draft vendor agreement.
06/10/2023	Aaron Levine	0.10	Review vendor agreements.
06/10/2023	Dylan Handelsman	0.70	Review and revise vendor contracts (.60); review various internal correspondence re: same (.10).
06/10/2023	KJ Lim	2.50	Review and revise vendor agreement
06/10/2023	Yasmin Masoudi	0.80	Review and revise FTX vendor agreement.
06/11/2023	Mehdi Ansari	0.30	Review revised agreement with relevant third party.
06/11/2023	Aaron Levine	0.50	Review vendor agreements and trading agreements.
06/11/2023	Gabrielle Pacia	2.60	Provide comments re: investment management engagement letter.
06/12/2023	Anthony Lewis	0.20	Correspondence with S&C team re: vendor issues and agreements.
06/12/2023	Alexa Kranzley	0.40	Correspondences with RLKS and A&M teams re: accounting and related issues.
06/12/2023	Bradley Harsch	0.70	Review correspondence re: AML and KYC vendor data retention (.10); review and comment on draft letter to vendors re: retention of KYC and AML data (.40); review correspondence with vendors (.10); review re: comments on letter to vendors re: retention of data (.10).
06/12/2023	Jennifer Sutton	0.90	Correspondence with relevant third party re: contract (.60); correspondence with D. Handelsman re: agreements with relevant third party (.30).
06/12/2023	Christian Jensen	0.70	Review and comment on letter re: return of KYC data (.40); meeting with D. Hisarli re: same (.10); correspondence with S&C team re: same (.20).

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
06/12/2023	Aaron Levine	0.60	Review vendor agreements and trading agreements.
06/12/2023	Fabio Weinberg Crocco	0.60	Correspondence to A. Toobin re: information requests to banks.
06/12/2023	Dylan Handelsman	4.10	Correspondence with E. Kadel re: KYC Vendor Agreement (.30); review Vendor Agreement (.30); call with relevant third party re: vendor agreement (.40); correspondence with S&C team re: relevant third party (.30); review and revise re: agreement with relevant third party and bullet points (2.4).
06/12/2023	KJ Lim	2.00	Review and revise vendor agreements (1.0); review and revise consulting agreement for relevant third party (.80); trademark matter coordination with local counsel (.20).
06/12/2023	Elizabeth Levin	0.70	IP review of local trademark maintenance matters (.40); IP review of vendor agreement (.30).
06/12/2023	Gabrielle Pacia	2.30	Draft issues list for engagement letter for relevant third party.
06/12/2023	M. Devin Hisarli	0.80	Incorporate comments from C. Jensen into notice letter requesting return of data from certain vendors.
06/12/2023	Yasmin Masoudi	0.90	Review and revise FTX vendor agreement.
06/12/2023	Adam Toobin	1.70	Review bank correspondence (.80); surety bond legal research (.70); draft summary of surety bond research for A. Kranzley (.20).
06/13/2023	Stephanie Wheeler	0.10	Correspondence with S. Cohen-Levin re: questions on claims portal.
06/13/2023	Sharon Levin	0.80	Correspondence with D. Handelsman re: FTX vendor agreement (.20); email correspondence with H. Chambers re: Customer Portal (.10); review vendor agreement (.20); email correspondence with S&C team re: accessibility (.30).
06/13/2023	Bradley Harsch	0.10	Review correspondence re: AML and KYC vendor data retention.
06/13/2023	Jennifer Sutton	0.50	Correspondence with S&C team re: agreements with

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Date	Name	Hours	Description
			relevant third party.
06/13/2023	Ryan Logan	0.80	Correspondence with relevant third party re: FTX biometric notice and consent (.60); correspondence to D. Handelsman re: agreement with relevant third party (.20).
06/13/2023	Rita Carrier	0.30	Correspondence with M. Ansari and E. Levin re: trademark matters.
06/13/2023	Christian Jensen	0.50	Correspondence with S&C team re: letters to KYC vendors (.30); review and comment on contract termination notices (.20).
06/13/2023	Aaron Levine	0.10	Review vendor agreements.
06/13/2023	Dylan Handelsman	1.20	Preparation for call with A&M (.20); correspondence with E. Kadel and A&M re: Vendor Agreement (.20); review re: same (.80).
06/13/2023	KJ Lim	0.90	Meeting with Y. Masoudi re: revisions to FTX vendor agreement (.80); revise FTX vendor agreement (.10).
06/13/2023	Elizabeth Levin	0.70	IP analysis of intragroup ownership.
06/13/2023	M. Devin Hisarli	0.80	Incorporate comments from C. Jensen into termination notices and requests for data access to certain IT vendors.
06/13/2023	Yasmin Masoudi	0.90	Meeting with K. Lim re: revisions to FTX vendor agreement (.80); revise FTX vendor agreement (.10).
06/13/2023	Adam Toobin	1.10	Correspondence with attorney for relevant third party.
06/14/2023	Mehdi Ansari	0.40	Review revised agreement with relevant third party.
06/14/2023	Sharon Levin	0.50	Email correspondence with A. Kranzley, T. Rodriguez and K. Braun re: Accessibility Guidelines for Portal (.20); email correspondence with S&C re: accessibility (.30).
06/14/2023	Anthony Lewis	0.80	Review materials re: vendor payments (.20); review and revise vendor agreements (.30); correspondence with S&C and A&M teams re: vendor agreements (.20); correspondence with S&C team re: vendor

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			payments (.10).
06/14/2023	Alexa Kranzley	1.10	Work on vendor agreement issues (.30); correspondences with S&C and A&M teams re: same (.30); correspondence with RLKS and A&M teams re: payment and related issues (.40).
06/14/2023	Rita Carrier	0.50	Correspondence with E. Levin re: certain trademark matters (.10); correspondence with S. Lebson (Ladas & Parry) re: assistance with certain trademark matters (.40).
06/14/2023	Aaron Levine	1.30	Review vendor agreements and trading agreements.
06/14/2023	Fabio Weinberg Crocco	0.90	Call with A. Toobin re: relevant third party funds transfer (.30); call with R. Schutt and A. Toobin re: bank workstreams (.30); correspondence to relevant third party re: asset return (.30).
06/14/2023	Dylan Handelsman	0.50	Review and revise Vendor Agreement (.30); correspondence with S&C team re: same (.20).
06/14/2023	KJ Lim	0.50	Review and revise vendor agreement.
06/14/2023	M. Devin Hisarli	1.30	Incorporate comments from A. Kranzley into termination notices for certain IT vendors (.30); coordinate signing at distribution re: same (1.0).
06/14/2023	Robert Schutt	0.30	Call with F. Weinberg and A. Toobin re: bank workstreams (.30); correspondence with S&C team re: bank matters (.20).
06/14/2023	Adam Toobin	1.30	Call with F. Weinberg re: relevant third party funds transfer (.30); call with F. Weinberg and R. Schutt re: bank workstreams (.30); coordinate on bank update meeting for 6/15 (.30).
06/15/2023	Mehdi Ansari	0.70	Correspondence with E. Levin, A. Kranzley and J. Ray (FTX) re: trademark counsel (.30); review revised consulting agreement with relevant third party (.40).
06/15/2023	Anthony Lewis	0.10	Correspondence with S&C team re: vendor agreement.

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Date	Name	Hours	Description
06/15/2023	Alexa Kranzley	0.20	Correspondences with RLKS and A&M teams re: vendor related issues.
06/15/2023	Rita Carrier	0.50	Conference call with E. Levin and S. Lebson (Ladas & Parry) to discuss engagement and trademark maintenance matters (.30); review correspondence from S. Lebson (Ladas & Parry) re: assistance with certain trademark matters (.10); review correspondence from M. Ansari and E. Levin re: assistance by Ladas & Parry with certain trademark matters (.10).
06/15/2023	Aaron Levine	0.50	Review vendor and trading agreements.
06/15/2023	Fabio Weinberg Crocco	1.30	Correspondence to relevant third party re: information and turnover request (.20); update bank information request tracker (.60); call with A&M, Alix and R. Schutt re: bank workstreams status update (.50).
06/15/2023	Dylan Handelsman	0.40	Review and revise Vendor Agreement.
06/15/2023	KJ Lim	1.50	Review and revise consulting agreement for relevant third party.
06/15/2023	Elizabeth Levin	0.70	Call with S. Lebson (Ladas & Parry) and R. Carrier to discuss engagement and trademark maintenance matters (.30); correspondence re: trademark maintenance transition (.20); IP review of vendor agreement (.20).
06/15/2023	Yasmin Masoudi	1.80	Review and revise FTX vendor agreement.
06/15/2023	Adam Toobin	0.40	Draft correspondence to relevant third party and sent to F. Weinberg for review.
06/16/2023	Diane McGimsey	0.40	Review and comment on draft secondees and services agreements.
06/16/2023	Anthony Lewis	0.10	Correspondence with S&C and A&M teams re: vendor agreement.
06/16/2023	Alexa Kranzley	0.30	Correspondences with RLKS re: payments and related issues.
06/16/2023	Christian Jensen	0.30	Call with D. Hisarli re: termination negotiation for

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Date	Name	Hours	Description
			vendor contract.
06/16/2023	Aaron Levine	1.00	Review vendor agreements and trading agreements.
06/16/2023	Dylan Handelsman	0.60	Review vendor contracts.
06/16/2023	KJ Lim	2.80	Call with E. Levin to discuss services agreement (.20); review and revise services agreement (.60); review and revise vendor agreement draft (2.0).
06/16/2023	Elizabeth Levin	1.00	IP review of vendor contracts (.30); review and comment on services agreement (.50); call with K. Lim to discuss services agreement (.20).
06/16/2023	M. Devin Hisarli	3.00	Call with C. Jensen re: termination negotiation for vendor contract (.30); review agreements and draft summary email re: same (2.5); correspondence with K. Montague (A&M) and B. Tenner (A&M) re: same (.20).
06/16/2023	Yasmin Masoudi	1.30	Review and revise vendor agreement.
06/16/2023	Robert Schutt	0.20	Correspondence with A&M re: historical bank data requests.
06/17/2023	Anthony Lewis	0.20	Correspondence with vendors re: payment issues.
06/17/2023	Alexa Kranzley	0.10	Follow up with A&M and S&C teams re: vendor contract review.
06/17/2023	Aaron Levine	0.10	Correspondence with S&C team re: vendor agreements.
06/17/2023	M. Devin Hisarli	1.80	Review IT vendor contracts and invoices (1.0); draft issues list and summary re: same per C. Jensen (.80).
06/18/2023	Aaron Levine	0.30	Review vendor agreements and trading agreements.
06/19/2023	Mehdi Ansari	0.10	Correspondence with P. Famiglietti (Fenwick) re: trademark oppositions.
06/19/2023	Sharon Levin	0.50	Correspondence with S&C and A&M teams re: AML/KYC Working Group - Weekly Update.
06/19/2023	Colin Lloyd	0.20	Correspondence with R. Perubhatla (FTX) re: Alameda onboarding.

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Date	Name	Hours	Description
06/19/2023	Alexa Kranzley	0.70	Work on vendor contract and related issues (.30); correspondences with A&M and S&C teams re: same (.40).
06/19/2023	Julie Kapoor	0.20	Correspondence with D. Handelsman and A. Levine re: vendor contracts.
06/19/2023	Aaron Levine	2.40	Review vendor agreements and trading agreements.
06/19/2023	Fabio Weinberg Crocco	0.40	Correspondence to relevant third party re: access to account information (.10); correspondence to M. Cilia re: same (.20); correspondence to A&M re: same (.10).
06/19/2023	Dylan Handelsman	2.00	Call between A. Levine, G. Pacia and A&M to discuss engagement letter (.40); correspondence with A. Levine re: vendor (.50); call with M. Flynn (A&M) re: engagement letter (.30); review re: same (.40); correspondence with S&C team re: same (.40).
06/19/2023	Gabrielle Pacia	0.90	Call between A. Levine, D. Handelsman and A&M to discuss engagement letter (.40); review re: same (.50).
06/19/2023	Robert Schutt	0.10	Correspondence re: bank data requests.
06/20/2023	Anthony Lewis	0.10	Correspondence with S&C team re: insurance issues.
06/20/2023	Alexa Kranzley	1.00	Work on cash and bank issues (.40); correspondences with S&C and RLKS teams re: same (.30); work on vendor contract issues (.30).
06/20/2023	Ryan Logan	2.10	Revise data processing agreement and for D. Handelsman.
06/20/2023	Julie Kapoor	0.50	Call with A. Levine and D. Handelsman re: vendor agreements.
06/20/2023	Aaron Levine	1.70	Review vendor agreements and trading agreements (.40); call with J. Kapoor and D. Handelsman re: vendor agreements (partial time - .30); correspondence with S&C team re: same (1.0).
06/20/2023	Fabio Weinberg Crocco	1.40	Review of letters re: bank records (.60); correspondence to M. Cilia (FTX) and A&M team re: same (.20); correspondence to S&C team re: same

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			(.20); correspondence with counsel to relevant third party and R. Schutt re: turnover of assets to debtors and information requests (.40).
06/20/2023	Dylan Handelsman	3.90	Correspondence w E. Kadel re: vendor agreement liability provision (.10); call with J. Kapoor and A. Levine re: vendor agreements (.50); review G. Pacia's draft of engagement letter (.50); call with A&M re: same (.20); revise vendor agreements (1.2); correspondence with A. Levine re: same (.20); review question from Embed and draft response (.70); review correspondence with S&C team re: vendor agreement (.50).
06/20/2023	KJ Lim	5.00	Review and revise FTX vendor agreement (2.3); meeting with E. Levin and Y. Masoudi re: overview of FTX IP matters (.70); review and revise FTX consultant engagement letter (1.5); review and revise agreement with relevant third party (.50).
06/20/2023	Elizabeth Levin	2.20	Review and comment on FTX EU vendor agreement (.50); review of engagement letter (.70); meeting with K. Lim and Y. Masoudi re: overview of FTX IP matters (.70); review of revised list of ongoing trademark oppositions (.30).
06/20/2023	Gabrielle Pacia	2.30	Draft engagement letter with research consultant.
06/20/2023	Yasmin Masoudi	4.50	Review and revise vendor agreement (2.3); meeting with K. Lim and E. Levin re: overview of FTX IP matters (.70); review and revise FTX consultant engagement letter (1.5).
06/20/2023	Robert Schutt	1.40	Draft and revise bank letters and materials for sending (.90); review bank tracker (.30); correspondence with S&C team re: same (.20).
06/21/2023	Anthony Lewis	0.20	Correspondence with Sygnia and S&C teams re: vendor issues.
06/21/2023	Alexa Kranzley	0.50	Correspondences with S&C and RLKS teams re: bank and vendor issues (.30); correspondences with

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			S&C team re: contract and lease issues (.20).
06/21/2023	Ryan Logan	2.60	Revise data processing agreement (2.3); correspondence to M. Flynn (A&M) re: same (.30).
06/21/2023	Julie Kapoor	0.20	Call with M. Flynn (A&M) and K. Ramanathan (A&M) re: vendor agreements.
06/21/2023	Aaron Levine	1.60	Review vendor agreements and trading agreements (.70); correspondence with J. Kapoor and D. Handelsman re: vendor agreements (.90).
06/21/2023	Fabio Weinberg Crocco	0.80	Review correspondence to relevant third parties re: information access.
06/21/2023	Dylan Handelsman	0.60	Correspondence with A. Levine re: Vendor Agreement (.20); correspondence with S&C team re: same (.40).
06/21/2023	KJ Lim	2.00	Review and revise FTX consultant engagement letter (.60); meeting with Y. Masoudi re: markup of FTX vendor agreement (.90); review and revise FTX vendor agreement (.50).
06/21/2023	Elizabeth Levin	1.20	IP review and comment on vendor engagement letter.
06/21/2023	Gabrielle Pacia	1.30	Revise engagement letter.
06/21/2023	Yasmin Masoudi	2.00	Review and revise FTX consultant engagement letter (.60); meeting with K. Lim re: markup of FTX vendor agreement (.90); review and revise FTX vendor agreement (.50).
06/21/2023	Robert Schutt	1.10	Revise bank data request letter and prepare for sending (.90); correspondence re: bank letters (.20).
06/22/2023	Mehdi Ansari	1.60	Review vendor agreement (.40); review draft agreement with relevant third party (.60); review revised agreement (.30); call with K. Lim and E. Levin re: vendor agreement (.30).
06/22/2023	Sharon Levin	0.40	Correspondences with H. Chambers, S. Leventhal and A. Kranzley re: KYC.
06/22/2023	Alexa Kranzley	0.50	Work on lease and related issues (.30);

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			correspondences with S&C team re: same (.20).
06/22/2023	Bradley Harsch	0.10	Review correspondence re: money transmitter license.
06/22/2023	Ryan Logan	0.80	Review vendor agreement.
06/22/2023	Danielle Abada	0.40	Review background materials for coverage.
06/22/2023	Julie Kapoor	1.40	Call with A. Levine re: third party agreement (.40); research re: same (1.0).
06/22/2023	Aaron Levine	1.30	Call with J. Kapoor re: third party agreement (.40); review third party agreements (.60); review third party contracts (.30).
06/22/2023	Fabio Weinberg Crocco	0.60	Correspondence to A&M team re: bank information requests (.40); correspondence to relevant third party re: same (.20).
06/22/2023	KJ Lim	1.40	Call with M. Ansari and E. Levin re: vendor agreement (.30); review and revise agreement with relevant third party (.50); review and revise vendor agreement (.60).
06/22/2023	Elizabeth Levin	1.10	Call with M. Ansari and K. Lim re: vendor agreement (.30); review and edit re: same (.80).
06/22/2023	Gabrielle Pacia	0.20	Correspondence with A&M re: engagement letter.
06/22/2023	M. Devin Hisarli	0.20	Organize call with J. Kapoor, R. Perubhatla (FTX) and vendor counterparty for termination negotiation.
06/23/2023	Sharon Levin	1.20	Correspondences with S&C team re: Claims portal (.50); email correspondence with H. Chambers re: KYC (.20); call with S&C team re: AML working group (.50).
06/23/2023	Anthony Lewis	0.10	Correspondence with A&M and S&C teams re: vendor agreement.
06/23/2023	Colin Lloyd	0.20	Correspondence with A. Levine re: Embed issues.
06/23/2023	Alexa Kranzley	0.20	Correspondences with S&C and A&M teams re: vendor issues.
06/23/2023	Ryan Logan	1.70	Email correspondence with D. Handelsman re: question on personal data in connection with vendor

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			agreement (.80); review FTX-Coin Metrics agreement (.80); correspondence with D. Abada re: same (.10).
06/23/2023	Danielle Abada	0.70	Correspondence with D. Handelsman re: contract terms (.10); review contact terms (.60).
06/23/2023	Julie Kapoor	0.70	Draft correspondence re: authority to pay employee wages (.30); review vendor agreement (.40).
06/23/2023	Aaron Levine	1.20	Correspondence with J. Kapoor re: vendor agreements (.20); review third party agreements (1.0).
06/23/2023	Fabio Weinberg Crocco	0.60	Correspondence to relevant third party re: information request (.20); correspondence to other relevant third party re: same (.10); correspondence to A&M team re: same (.30).
06/23/2023	Dylan Handelsman	1.00	Review re: vendor agreements.
06/23/2023	KJ Lim	0.30	Review vendor agreement.
06/25/2023	Colin Lloyd	0.20	Correspondence with A. Levine re: crypto issues.
06/25/2023	Aaron Levine	1.10	Correspondence with J. Kapoor re: vendor agreements (.10); review third party agreements (1.0).
06/25/2023	M. Devin Hisarli	1.00	Draft termination agreement for vendor contract.
06/26/2023	Sharon Levin	1.00	Meeting with H. Chambers (A&M) and M. Flynn (A&M) re: FTX customer claims portal update.
06/26/2023	Alexa Kranzley	0.20	Correspondences with A&M and S&C teams re: banking issues.
06/26/2023	Bradley Harsch	0.20	Research and correspondence re: inquiry from relevant third party counsel on source of employee data.
06/26/2023	Ryan Logan	0.50	Email correspondence with M. Negus (A&M) re: privacy notice for FTX customer claims portal.
06/26/2023	Danielle Abada	0.70	Meeting with R. Hershan (A&M) and L. Callerio (A&M) re: Retention Bonus Termed Employees (.30); correspondence with A. Levine re: contract reviews (.20); review contact terms (.20).
06/26/2023	Julie Kapoor	1.50	Call with D. Hisarli to discuss termination negotiation

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			with IT vendor (.10); call with D. Hisarli, R. Perubhatla (FTX) and IT vendor re: mutual termination (.40); review vendor agreement (.30); call with A. Levine re: vendor agreements (.70).
06/26/2023	Aaron Levine	2.20	Call with J. Kapoor re: vendor agreements (.70); review vendor contracts (1.5).
06/26/2023	M. Devin Hisarli	0.50	Call with J. Kapoor to discuss termination negotiation with IT vendor (.10); call with J. Kapoor, R. Perubhatla (FTX) and IT vendor re: mutual termination (.40).
06/26/2023	Adam Toobin	1.70	Review correspondence re: bank workstreams (1.4); review A&M memorandum re: bank information workstream (.30).
06/27/2023	Colin Lloyd	0.20	Correspondence with A. Levine re: expense issues.
06/27/2023	Ryan Logan	1.20	Draft comments to privacy notice for FTX customer claims portal for K. Rogosch.
06/27/2023	Danielle Abada	1.30	Correspondence with A. Levine re: comments to outstanding agreements (.20); call with D. Handelsman re: comments to terms (.20); review and revise contract terms (.60); review and analysis re KYC question (.30).
06/27/2023	Fabio Weinberg Crocco	0.10	Correspondence to A. Kranzley re: agreement with relevant third party.
06/27/2023	KJ Lim	0.40	Review and revise vendor agreement draft.
06/27/2023	Katharina Rogosch	0.50	Review A&M revisions to FTX Privacy Notice.
06/27/2023	Adam Toobin	1.00	Review A&M memorandum on bank information (.30); review correspondence on bank information workstream (.70).
06/28/2023	Mehdi Ansari	0.30	Correspondence with E. Levin and K. Lim re: trademark matters.
06/28/2023	James Bromley	1.40	Consider crypto management issues re: BoD Discussion (1.0); review materials re: same (.40).

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
06/28/2023	Alexa Kranzley	1.10	Work on banking and related issues (.40); correspondences with A&M and RLKS teams re: same (.30); calls with A&M re: same (.40).
06/28/2023	Bradley Harsch	0.10	Correspondence with S&C team re: query by relevant party re: data transfer.
06/28/2023	Ryan Logan	1.60	Revise privacy notice for FTX customer claims portal.
06/28/2023	Fabio Weinberg Crocco	0.60	Call with M. Cilia (FTX), A&M and A. Toobin re: relevant third party funds transfer (.40); call with G. Barnes and A. Toobin re: relevant third party accounts (.20).
06/28/2023	Grier Barnes	0.20	Call with F. Weinberg and A. Toobin re: relevant third party accounts.
06/28/2023	Katharina Rogosch	1.80	Revise the FTX Privacy and Consent Notice.
06/28/2023	Adam Toobin	1.50	Draft message to relevant third party counsel (.70); call with M. Cilia (FTX), A&M and F. Weinberg re: relevant third party funds transfer (.40); call with F. Weinberg and G. Barnes re: relevant third party accounts (.20); correspondence with relevant third party re: same (.20).
06/29/2023	Alexa Kranzley	1.20	Work on treasury issues (.30); work on treasury agreement and related issues (.40); work on contract and lease issues (.40); correspondences with S&C team re: same (.10).
06/29/2023	Ryan Logan	2.10	Review notice for FTX customer claims portal.
06/29/2023	Danielle Abada	1.80	Meeting between M. Flynn (A&M) and S&C re: contract review summary (.30); review ISDA agreements (1.5).
06/29/2023	Julie Kapoor	0.40	Update call with A&M and S&C teams re: vendor agreement.
06/29/2023	Elizabeth Levin	0.20	Correspondence with S&C team re: trademark counsel transition matters.
06/29/2023	M. Devin Hisarli	0.20	Correspondence with R. Perubhatla (FTX) and J. Kapoor re: termination negotiations of a contract.

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
06/29/2023	Adam Toobin	1.00	Review correspondence re: bank workstream (.50); draft message to relevant third party (.50).
06/30/2023	Alexa Kranzley	0.10	Work on banking issues.
06/30/2023	Ryan Logan	1.00	Review A&M edits and comments to privacy notice for FTX customer claims portal.
06/30/2023	Fabio Weinberg Crocco	0.90	Call with M. Cilia (FTX), A&M team, Alix team and A. Toobin re: bank workstreams (.40); review of tracker re: bank information requests (.30); correspondences with A. Toobin re: same (.20).
06/30/2023	M. Devin Hisarli	0.50	Draft response to vendor counsel re: termination negotiations.
06/30/2023	Adam Toobin	0.40	Call with M. Cilia (FTX), A&M team, Alix team and F. Weinberg re: bank workstreams.
Total		240.50	

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
06/01/2023	Zoeth Flegenheimer	0.20	Review docket for upcoming hearing dates (.10); relay dates correspondence to investigations team re: same (.10).
06/01/2023	Eric Andrews	0.60	Meeting with B. Glueckstein and S. Fulton to discuss upcoming hearing and ongoing litigation workstreams.
06/05/2023	Sean Fulton	0.60	Meeting with E. Andrews and Z. Hearn re: June 8 hearing preparation, depositions, drafting the amended complaint and other ongoing work streams.
06/05/2023	Eric Andrews	0.60	Meeting with S. Fulton and Z. Hearn re: June 8 hearing preparation, depositions, drafting the amended complaint and other ongoing work streams.
06/05/2023	Zachary Hearn	0.60	Meeting with S. Fulton and E. Andrews re: June 8 hearing preparation, depositions, drafting the amended complaint and other ongoing work streams.
06/05/2023	Phoebe Lavin	0.30	Meeting with internal team re: ongoing investigations work stream (partial attendance).
06/06/2023	Brian Glueckstein	1.30	Attend steering committee call (partial attendance).
06/06/2023	James Bromley	2.00	Attend steering committee call (partial attendance - .80); review correspondence and materials on case administration (1.2).
06/06/2023	Alexa Kranzley	2.30	Attend steering committee call (1.9); correspondence with S&C team re: cross workstreams (.40).
06/08/2023	Stephanie Wheeler	0.90	Correspondence with J. Croke re: items to discuss with bankruptcy team (.30); draft agenda for meeting with S&C team re: workstreams (.20); revise agenda per J. Croke additions (.10); correspondence with A. Kranzley, B. Glueckstein and A. Dietderich re: meeting between S&C internal teams re: workstreams (.30).
06/08/2023	Brian Glueckstein	1.30	Correspondence with S&C team and follow-up re: litigation workstreams.
06/12/2023	Alexa Kranzley	0.10	Update PMO deck.

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
06/12/2023	Sean Fulton	0.70	Correspondence with B. Glueckstein to discuss matter workstreams (.70); meeting with I. Foote to discuss Bahamas litigation and other ongoing workstreams (.30); meeting with I. Foote to discuss litigation workstreams (.30).
06/12/2023	Isaac Foote	0.30	Meeting with S. Fulton to discuss litigation workstreams.
06/13/2023	Brian Glueckstein	1.00	Attend steering committee call.
06/13/2023	Alexa Kranzley	0.20	Correspondence with S&C team re: internal cross workstreams.
06/13/2023	Sean Fulton	0.30	Meeting with Z. Hearn re: memo re: litigation with relevant third party and production matters.
06/13/2023	Michele Materni	4.70	Revise draft complaint in support of investment-related avoidance action (3.4); revise avoidance action write-up (1.3).
06/13/2023	Zachary Hearn	0.30	Meeting with S. Fulton re: memo re: litigation with relevant third party and production matters.
06/14/2023	James Bromley	1.10	Call with J. Ray (FTX) re: case matters (.40); email correspondence re: case matters (.70).
06/15/2023	Brian Glueckstein	1.10	Meeting with S. Fulton and E. Shehada to discuss open litigation workstreams.
06/15/2023	Sean Fulton	1.10	Meeting with B. Glueckstein and E. Shehada to discuss open litigation workstreams.
06/15/2023	Emile Shehada	1.10	Meeting with B. Glueckstein and S. Fulton to discuss open litigation workstreams.
06/16/2023	Andrew Dietderich	0.40	Correspondence with B. Glueckstein re: workflow.
06/16/2023	Brian Glueckstein	1.80	Correspondences with A. Dietderich re: workstreams and strategy issues (1.3); work on litigation open issues and workstreams (.50).
06/16/2023	James Bromley	0.30	Email correspondence with J. Ray (FTX) re: case matters.
06/16/2023	Alexa Kranzley	0.20	Review and revise PMO slide.

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
06/17/2023	James Bromley	0.30	Email correspondence with S&C team re: case matters.
06/19/2023	James Bromley	3.50	Call with J. Ray (FTX) re: case matters (.50); review email correspondence and materials re: same (3.0).
06/20/2023	Andrew Dietderich	1.10	Attend steering committee call (partial attendance).
06/20/2023	Brian Glueckstein	1.90	Attend steering committee call (1.2 - partial attendance); correspondence with A. Dietderich re: workstreams and strategy issues (.70).
06/20/2023	Alexa Kranzley	1.50	Attend steering committee call (1.4); call with J. Simpson re: status of FTX workstreams (.10).
06/20/2023	Sean Fulton	0.50	Correspondence with B. Glueckstein re: litigation tasks.
06/20/2023	James Simpson	0.10	Call with A. Kranzley re: status of FTX workstreams.
06/21/2023	Andrew Dietderich	0.20	Review of emails from S&C team re: status of FTX workstreams.
06/22/2023	Sean Fulton	1.80	Prepare for calls with potential experts (.20); call with Analysis Group, QE, J. Bromley and B. Glueckstein to discuss potential expert analysis (1.0); correspondence with S&C team re: same (.60).
06/23/2023	Sean Fulton	2.80	Call with Analysis Group and QE to discuss potential expert analysis (.60); review materials from Analysis Group re: potential experts (.40); call with Analysis Group and QE to discuss potential expert analysis (.80); correspondence with B. Glueckstein to discuss litigation workstreams (.20); call with Analysis Group and QE to discuss potential expert analysis (.80).
06/24/2023	Brian Glueckstein	0.90	Correspondence with A. Dietderich and J. Bromley re: workstreams and strategy issues.
06/24/2023	James Bromley	1.20	Correspondence with A. Dietderich and B. Glueckstein re: case administration and planning.
06/25/2023	Brian Glueckstein	0.80	Correspondence with J. Ray (FTX), A. Dietderich and J. Bromley re: strategy and workstreams issues.

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
06/26/2023	Mitchell Eitel	0.50	Weekly meeting with S&C, QE and J. Ray (FTX) (.30); draft notes re: same (.20).
06/26/2023	Andrew Dietderich	1.00	Weekly meeting with S&C, QE and J. Ray (FTX).
06/26/2023	Brian Glueckstein	1.40	Weekly meeting with S&C, QE and J. Ray (FTX) (.30); meeting with S&C team re: workstreams (.50); correspondence with A. Kranzley re: hearing and strategy issues (.60); consider Emergent strategy issues (.30).
06/26/2023	Alexa Kranzley	0.20	Work on agenda for hearing.
06/27/2023	Andrew Dietderich	2.00	Attend steering committee call (1.0); correspondence with S&C team re: same (1.0).
06/27/2023	Brian Glueckstein	1.50	Attend steering committee call (1.0); correspondence with A. Dietderich and A. Kranzley re: strategy issues (.50).
06/27/2023	James Bromley	1.00	Attend steering committee call (1.0); correspondence with S&C team re: case matters (.30).
06/27/2023	Alexa Kranzley	1.70	Attend steering committee call (1.0); follow up correspondence with A. Dietderich and B. Glueckstein re: same (.50); call with J. Simpson re: status of FTX workstreams (.20).
06/27/2023	Michael Devlin	0.30	Meeting with S. Fulton, Z. Hearn, I. Foote, E. Loh, N. Luu, and E. Shehada to discuss open litigation workstreams.
06/27/2023	Sean Fulton	2.30	Update litigation team task tracker (.80); meeting with E. Shehada re: open litigation workstreams (.60); meeting with E. Shehada to discuss open litigation workstreams (.60); meeting with M. Devlin, Z. Hearn, I. Foote, E. Loh, N. Luu, and E. Shehada to discuss open litigation workstreams (.30).
06/27/2023	James Simpson	0.20	Call with A. Kranzley re: status of FTX workstreams.
06/27/2023	Zachary Hearn	0.30	Meeting with S. Fulton, M. Devlin, I. Foote, E. Loh, N. Luu, and E. Shehada to discuss open litigation workstreams.

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
06/27/2023	Isaac Foote	0.30	Meeting with S. Fulton, M. Devlin, Z. Hearn, I. Foote, E. Loh, N. Luu, and E. Shehada to discuss open litigation workstreams.
06/27/2023	Esther Loh	0.30	Meeting with S. Fulton, M. Devlin, Z. Hearn, I. Foote, N. Luu, and E. Shehada to discuss open litigation workstreams.
06/27/2023	Nam Luu	0.30	Meeting with S. Fulton, M. Devlin, Z. Hearn, I. Foote, E. Loh and E. Shehada to discuss open litigation workstreams.
06/27/2023	Emile Shehada	0.90	Meeting with S. Fulton to discuss open litigation workstreams (.60); meeting with S. Fulton, M. Devlin, Z. Hearn, I. Foote, E. Loh and N. Luu to discuss open litigation workstreams (.30).
06/28/2023	Brian Glueckstein	1.10	Meeting with S. Fulton, I. Foote and E. Shehada to discuss open litigation workstreams (.70); follow-up correspondence with S&C team re: litigation workstreams and open issues (.40).
06/28/2023	Sean Fulton	1.10	Call with Cornerstone, QE, and S&C to discuss potential expert analysis (.40); meeting with B. Glueckstein, I. Foote, and E. Shehada to discuss open litigation workstreams (.70).
06/28/2023	Isaac Foote	0.70	Meeting with B. Glueckstein, S. Fulton and E. Shehada to discuss open litigation workstreams.
06/28/2023	Emile Shehada	0.70	Meeting with B. Glueckstein, S. Fulton and I. Foote to discuss open litigation workstreams.
06/30/2023	Alexa Kranzley	0.10	Work on PMO slide.
06/30/2023	Sean Fulton	0.40	Call with Cornerstone, QE and S&C teams to discuss potential expert analysis.
Total		60.30	

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
06/01/2023	Sharon Levin	0.40	Review and revise customer bar date motion.
06/01/2023	Alexa Kranzley	0.80	Review and revise customer claims bar date motion and correspondence with team re: the same.
06/01/2023	Fabio Weinberg Crocco	0.10	Email to relevant third party's counsel re: status of claim.
06/01/2023	Grier Barnes	2.10	Revise draft customer bar date motion per feedback from A. Kranzley (1.4); correspondence about revisions to the draft customer bar date motion with B. Zonenshayn and A. Kranzley (.40); review feedback to customer bar date motion from J. Ray (FTX) (.30).
06/01/2023	Robert Schutt	0.70	Review initial materials re: treatment of claims (.30); review email from insolvent third-party creditor and draft proposed response (.40).
06/02/2023	Sharon Levin	4.20	Review and revise customer bar date motion (3.8); email correspondence to S. Leventhal and A. Lewis re: customer bar date motion (.40).
06/02/2023	Alexa Kranzley	1.20	Review and revise customer claims bar date motion (.50); correspondences with internal team re: the same (.40); circulate the same for review (.30).
06/02/2023	Shari Leventhal	0.80	Review and comment on customer bar date motion re: KYC information.
06/02/2023	Grier Barnes	0.50	Correspondence with internal S&C team re: draft customer bar date motion and recommended revisions from J. Ray, A&M, and Kroll.
06/03/2023	Sharon Levin	1.00	Review and revise customer bar date motion re: KYC process.
06/03/2023	Alexa Kranzley	1.10	Review and revise customer claims bar date motion (.70); circulate the same to various parties for review (.40).
06/03/2023	Grier Barnes	2.60	Review and incorporate feedback from S&C team into draft customer bar date motion.
06/04/2023	Sharon Levin	0.30	Review and revise customer bar date motion.

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
06/04/2023	Alexa Kranzley	2.90	Review and revise customer claims bar date motion and order (1.9); correspondences re: the same with internal team (.60); review and revise notices re: the same (.40).
06/04/2023	Grier Barnes	1.90	Revise draft customer bar date based on feedback from A&M, Kroll, and internal S&C team members (1.5); correspondence about same with internal S&C team members (.40).
06/05/2023	Alexa Kranzley	1.80	Call with A&M re: customer claims and related issues (.60); review and revise customer bar date motion and order (1.2).
06/05/2023	Grier Barnes	0.20	Reviewed Kroll's rates against precedent for claims processing.
06/06/2023	James Bromley	0.40	Call with C. Jensen, G. Barnes and M. Shapiro (Shearman & Sterling) re: bar date order.
06/06/2023	Alexa Kranzley	0.60	Review and revise customer claims notices and correspondences with internal team re: the same.
06/06/2023	Christian Jensen	0.40	Call with J. Bromley, G. Barnes and M. Shapiro (Shearman & Sterling) re: bar date order.
06/06/2023	Fabio Weinberg Crocco	0.40	Call with counsel for customer re: claims process.
06/06/2023	Grier Barnes	1.00	Review comments to draft customer bar date order (.30); correspondence about comments to draft customer bar date order with A. Kranzley and B. Zonenshayn (.30); call with J. Bromley, C. Jensen and M. Shapiro (Shearman & Sterling) re: bar date order (.40).
06/06/2023	Benjamin Zonenshayn	0.60	Revise bar date motion for A. Kranzley.
06/07/2023	Alexa Kranzley	0.60	Review and revise notices and bar date order based on correspondences with J. Ray.
06/07/2023	Grier Barnes	0.80	Review correspondence about comments from stakeholders to customer bar date motion (.30); revise draft customer bar date motion based on stakeholder comments (.50).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
06/07/2023	Benjamin Zonenshayn	1.60	Draft and revise bar date motion and notices for A. Kranzley.
06/08/2023	Alexa Kranzley	2.00	Call between S&C and A&M re: customer bar date motion and FTX loan products (.80); review and revise bar date motion, order and notices (.60); correspondence with internal team re: schedules and related issues to bar date (.60).
06/08/2023	Fabio Weinberg Crocco	0.50	Review of email in response to information request from customer.
06/08/2023	Grier Barnes	2.50	Call between S&C and A&M re: customer bar date motion and FTX loan products (.80); meeting with B. Zonenshayn re: customer bar date motion and FTX loan products (.10); revise draft customer bar date motion and notices based on comments from stakeholders (1.6).
06/08/2023	Benjamin Zonenshayn	1.30	Revise bar date motion and research re: lend program (.70); call between S&C and A&M re: customer bar date motion and FTX loan products (.50); meeting with G. Barnes re: customer bar date motion and FTX loan products (.10).
06/09/2023	Alexa Kranzley	0.60	Correspondence with internal team re: customer claims bar date (.30); correspondences with PH re: the same (.30).
06/09/2023	Gabrielle Pacia	0.40	Review of relevant third-party engagement letter.
06/09/2023	Robert Schutt	0.30	Prepare response to relevant third-party re: document requests.
06/09/2023	Benjamin Zonenshayn	0.20	Email correspondence with A&M re: bar date motion.
06/10/2023	Benjamin Zonenshayn	0.10	Edit bar date motions and notices.
06/12/2023	Oderisio de Vito Piscicelli	0.20	Correspondence with internal team re: bar dates and implications for non-US claimants.
06/12/2023	Alexa Kranzley	2.30	Call with B. Zonenshayn, G. Barnes, and Paul Hastings re: draft customer bar date order (.50); review Paul Hastings markup of customer bar date

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			order and correspondences with internal team re: the same (.60); review and revise changes to the same (.80); review notices and related issues (.40).
06/12/2023	Grier Barnes	1.30	Review UCC's comments to proposed customer bar date order (.80); call with A. Kranzley, B. Zonenshayn, and Paul Hastings re: draft customer bar date order (.50).
06/12/2023	Benjamin Zonenshayn	1.30	Revise issues list for PH changes to bar date order (.50); incorporate A&M revisions to bar date motion and order (.50); correspondence with G. Barnes and A. Kranzley re: same (.30)
06/13/2023	Alexa Kranzley	2.80	Review and revise bar date motion, order and notices (1.6); correspondence with J. Ray (FTX) re: the same (.40); correspondences with Paul Hastings re: the same (.30); review and revise the same (.50).
06/13/2023	Grier Barnes	3.50	Correspondence to B. Zonenshayn re: customer bar date motion (.20); review A. Kranzley's proposed edits to customer bar date motion (.40); revise draft customer bar date order and accompanying notices based on comments from Paul Hastings and A. Kranzley (2.9).
06/13/2023	Sophia Chen	2.80	Review and revise customer bar date motion per G. Barnes.
06/14/2023	Sharon Levin	0.20	Email correspondence with A. Lewis re: KYC.
06/14/2023	Alexa Kranzley	4.80	Call with G. Barnes re: customer bar date motion (.20); call between S&C and A&M re: customer bar date motion and related schedules amendment (.60); numerous correspondences with A&M and S&C team re: bar date motion and related changes to the same (.80); numerous correspondences with Paul Hastings re: the same (.60); review and revise the same in preparation for filing (2.6).
06/14/2023	Grier Barnes	6.20	Call with A. Kranzley re: customer bar date motion (.20); call between S&C and A&M re: customer bar

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			date motion and related schedules amendment (.60); revised customer bar date motion, notices and proposed order based on comments from stakeholders (5.4).
06/14/2023	Benjamin Zonenshayn	4.00	Revise bar date motion
06/14/2023	Sophia Chen	5.40	Review and revise customer bar date motion per G. Barnes.
06/14/2023	Harrison Schlossberg	0.60	Review and revise bar date motion for B. Zonenshayn.
06/15/2023	Andrew Dietderich	0.90	Review emails from K. Ramanathan (A&M) re: calculation of claim amounts (.30); call with J. Ray (FTX) re: same (.20); correspondence with S&C team re: same (.40).
06/15/2023	Sharon Levin	0.10	Email correspondence with A. Kranzley, G. Barnes, B. Zonenshayn regarding motion to establish deadline to file proofs of claim.
06/15/2023	Alexa Kranzley	1.70	Correspondence with A&M re: customer claims portal and related issues (.60); call with A&M re: the same (.40); correspondences with various interested parties with questions re: customer claims bar date and related issues (.70).
06/15/2023	James Simpson	0.20	Correspondence with S&C team re: bar date noticing.
06/15/2023	Grier Barnes	1.00	Correspondence about U.S. Trustee's questions about customer bar date motion with S&C team.
06/16/2023	Sharon Levin	0.90	Email correspondence with A. Kranzley re: claims (.20); review motion to set deadlines for proof of claims (.50); correspondence with A. Kranzley re: same (.20).
06/16/2023	Grier Barnes	0.40	Review correspondence re: UST comments to customer bar date motion.
06/16/2023	Benjamin Zonenshayn	1.80	Research re: bar date motion for S. Levin (.70); correspondence re: same (.20); revise bar date motion and notices in accordance with US Trustee comments (.90).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
06/17/2023	Alexa Kranzley	0.10	Correspondence with internal team re: customer claims bar date.
06/17/2023	M. Devin Hisarli	2.00	Prepare stipulation re: deposits.
06/19/2023	Alexa Kranzley	0.20	Correspondence with internal team re: revised bar date materials.
06/19/2023	Marie-Ève Plamondon	0.50	Draft email to V. Shahnazary providing instructions to update documents for internal reference (.10); draft correspondence to insurer (.40).
06/19/2023	Grier Barnes	0.60	Correspondence with internal team re: non-customer bar date order questions.
06/19/2023	M. Devin Hisarli	1.00	Incorporate comments from A. Kranzley to stipulation resolving motion to return post-petition deposits.
06/20/2023	Alexa Kranzley	2.50	Call between S&C and Paul Hastings re: customer bar date motion (.40); correspondence with A&M and Kroll re: bar date and related issues (.70); correspondence with DPW re: related issues (.40); work on bar date materials and related issues (.60); correspondence with internal team re: related issues (.40).
06/20/2023	Grier Barnes	0.70	Review correspondence between A&M, Kroll and S&C re: questions re: bar date (.30); call between S&C and Paul Hastings re: customer bar date motion (.40).
06/20/2023	M. Devin Hisarli	2.20	Incorporate comments from UCC to stipulation resolving motion to return post-petition deposits.
06/20/2023	Benjamin Zonenshayn	0.40	Call between S&C and Paul Hastings re: customer bar date motion.
06/20/2023	Victoria Shahnazary	1.10	Update insurance claims communications tracker and records re: same.
06/21/2023	Sharon Levin	0.50	Email correspondence with A. Kranzley & S. Leventhal re: motion to return deposits.
06/21/2023	Alexa Kranzley	1.30	Correspondence with DPW re: bar date and related issues (.30); correspondence with Paul Hastings re:

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			bar date and related issues (.40); review bar date order and related materials (.40); correspondence and discussions with internal team, A&M and Kroll re: the same (.20).
06/21/2023	Marie-Ève Plamondon	2.20	Draft response letter to insurer request.
06/21/2023	Grier Barnes	0.40	Call with B. Zonenshayn re: customer bar date motion (.20); review correspondence about comments related to customer bar date motion (.20).
06/21/2023	Benjamin Zonenshayn	1.20	Research for A. Kranzley re: extension of bar dates for certain creditors and email correspondence re: same.
06/21/2023	Benjamin Zonenshayn	0.80	Revise customer bar date motion for A. Kranzley (.40); call with G. Barnes re: customer bar date motion (.20); review of emails and correspondence re: same (.20).
06/22/2023	Sharon Levin	1.40	Email correspondence with S. Leventhal re: KYC requirements (.40); email correspondence with H. Chambers re: KYC (.30); email correspondence with A. Kranzley re: KYC requirements (.40); email correspondence with S. Leventhal re: KYC requirements (.30).
06/22/2023	Alexa Kranzley	2.80	Calls with UST re: bar date issues (.40); calls and correspondences with Paul Hastings re: the same (.70); call with DPW re: the same (.40); review and revise bar date order and related materials (.70); correspondences with internal team, A&M and Kroll re: the same (.60).
06/22/2023	Grier Barnes	2.60	Review and analyzed comments to customer bar date order (1.1); revise postcard notice based on comments from Kroll (1.0); correspondence about customer bar date with S&C team (.50).
06/22/2023	Benjamin Zonenshayn	2.10	Edit customer bar date order for A. Kranzley and correspondence re: same (.40); review of Kroll proof of claim portal and comments re: same (1.1); revise

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Date	Name	Hours	Description
			bar date and correspondence with A. Kranzley re: same and research into Terms of Service (.60)
06/23/2023	Sharon Levin	0.60	Email correspondence with A. Kranzley re: KYC (.30); email correspondence with S. Leventhal re: KYC (.30).
06/23/2023	Oderisio de Vito Piscicelli	0.30	Review customer bar date motion.
06/23/2023	Alexa Kranzley	3.90	Correspondence with E. Simpson re: EU claims issues (.30); correspondences with UST re: bar date issues (.80); correspondences with A&M and internal team re: related issues and changes to the bar date (.90); call with Paul Hastings re: same (.60); review and revise bar date materials and order (.70); correspondence with internal team re: reply and related issues to the same (.60).
06/23/2023	Shari Leventhal	0.50	Correspondence with S. Levin re: KYC issues.
06/23/2023	Grier Barnes	2.40	Discuss U.S. Trustee potential objection to customer bar date motion with S&C team (.40); revise proposed customer bar date order in response to potential objection from U.S. Trustee (.40); outline potential reply to U.S. Trustee's projected objection (.40); research applicability of Delaware local rules related to same (1.2).
06/23/2023	M. Devin Hisarli	2.00	Incorporate comments to stipulation to return postpetition deposits.
06/24/2023	Alexa Kranzley	2.20	Call and correspondences with UST re: bar date and related issues (.50); correspondences and calls with A&M and Kroll re: bar date and related issues (1.1); correspondences and call with LRC team re: the same (.40); correspondences with internal team re: the same (.20).
06/24/2023	Grier Barnes	4.90	Draft reply in support of customer bar date motion in response to U.S. Trustee's limited objection.
06/24/2023	Benjamin Zonenshayn	1.20	Revise reply to trustee objection for A. Kranzley.
06/25/2023	Alexa Kranzley	4.20	Review and revise bar date order and related

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			materials (.80); correspondence with internal team re: the same (.30); review and revise response to UST objection (2.9); correspondence with A&M, Kroll and LRC teams re: related issues (.20).
06/25/2023	Grier Barnes	5.50	Revise draft reply in support of customer bar date motion based on comments from B. Zonenshayn and related research (3.3); revise proposed order for customer bar date motion based on comments from A. Kranzley (1.4); correspondence with S&C and A&M team re: customer bar date motion (.80).
06/26/2023	Evan Simpson	1.00	Correspondence with A&M and local management re: customer bar date.
06/26/2023	Alexa Kranzley	4.50	Meeting with B. Zonenshayn, G. Barnes and counsel to the U.S. Trustee re: customer bar date motion (.50); meeting with B. Zonenshayn and G. Barnes re: customer bar date motion (.20); meeting between S&C, Kroll and A&M re: communications re: customer bar date motion (.50); calls and correspondences with Paul Hastings re: the same and related issues (.50); review and revise order and related materials (.70); correspondences with internal team and A&M re: changes to the same (.60); correspondences with internal team re: the same (.30); correspondences with Kroll and A&M re: communication for bar date and related issues (.60); work on portal and related issues (.60).
06/26/2023	Grier Barnes	4.90	Revise reply in support of customer bar date motion based on stakeholder comments (2.6); revise proposed order for customer bar date motion in response to stakeholder comments (1.1); meeting with A. Kranzley, B. Zonenshayn and counsel to the U.S. Trustee re: customer bar date motion (.50); meeting with A. Kranzley and B. Zonenshayn re: customer bar date motion (.20); meeting between S&C, Kroll and A&M re: communications re: customer bar date motion (.50).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
06/26/2023	Benjamin Zonenshayn	6.20	Revise bar date order, reviewed notices, revised reply to US trustee objection, drafted settlement language, reviewed and revised Steele declaration for A. Kranzley (5.0); meeting with A. Kranzley and G. Barnes and counsel to the U.S. Trustee re: customer bar date motion (.50); meeting with A. Kranzley and G. Barnes re: customer bar date motion (.20); meeting between S&C, Kroll and A&M re: communications re: customer bar date motion (.50).
06/26/2023	Jordan Cohen	4.00	Edit memo re: plan and claims settlement. (no charge)
06/27/2023	Evan Simpson	1.00	Correspondence with foreign debtors re: bar date orders.
06/27/2023	Alexa Kranzley	3.30	Numerous correspondences and calls with UST re: resolution to bar date issues (.70); review and revise order and related issues (.40); correspondence with UCC re: the same (.50); work on communications materials for bar date order (.80); review COC for the same (.20); prepare for hearing on the same (.70).
06/27/2023	James Simpson	0.50	Correspondence with S&C team re: customer bar date noticing (.30); correspondence with FTX Japan re: customer bar date noticing (.20).
06/27/2023	Grier Barnes	3.50	Correspondence with S&C and A&M teams about customer bar date processing (.60); revise proposed bar date order and notices in response to feedback from stakeholders (1.7); review and provided feedback on Kroll website pages for bar date process (1.2).
06/27/2023	Benjamin Zonenshayn	3.40	Revise notices and prepared customer bar date notice for filing (2.4); draft hearing notes for A. Kranzley (1.0)
06/28/2023	Brian Glueckstein	3.40	Review and analyze documents and prepare for omnibus hearing (2.8); meeting with A. Landis (Landis) re: hearing and strategy issues (.60).
06/28/2023	Sharon Levin	1.00	Call with external counsel and A. Kranzley re: KYC

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			(.50); correspondence with internal team re: KYC and claims portal (.50).
06/28/2023	Alexa Kranzley	1.80	Correspondence with internal team and A&M re: entry of order and related issues (.40); work on communications re: the same and correspondences with A&M, Kroll and JF re: the same (.80); work on portal reviews and related issues (.60).
06/28/2023	Grier Barnes	0.40	Coordinate notice for customer bar date order with Kroll.
06/28/2023	Benjamin Zonenshayn	1.00	Finalize publication notice (.20); review of Kroll frontward communication materials (.40); correspondence with A. Kranzley re: debtor entity (.40).
06/29/2023	Sharon Levin	0.30	Email correspondence with A. Kranzley re: KYC.
06/29/2023	Sharon Levin	0.50	Correspondence with internal team re: KYC.
06/29/2023	Alexa Kranzley	0.70	Work on communications re: bar date and related issues (.40); correspondences with A&M and Kroll re: portals and related issues (.30).
06/30/2023	Sharon Levin	0.40	Email correspondence with A. Kranzley re: motion to return cryptocurrency deposits .30); email correspondence with internal team re: KYC (.10).
06/30/2023	Alexa Kranzley	1.20	Work on claims communication materials (.30); correspondences with JF, Kroll and A&M re: the same (.30); correspondences with A&M and internal team re: portal and related materials (.60).
06/30/2023	Robert Schutt	0.30	Correspondence re: creditor request.
06/30/2023	Benjamin Zonenshayn	0.90	Review and revise email notice from Kroll re: bar date for A. Kranzley.
Total		177.80	

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
06/01/2023	Brian Glueckstein	1.00	Attend Board meeting.
06/01/2023	Evan Simpson	1.50	Attend Board meeting (1.0); compile documentation for ventures board meeting (.50)
06/01/2023	Nicholas Menillo	0.10	Correspondence with S&C team re: request from individual counsel re: insurance matters.
06/01/2023	Michael Tomaino Jr.	2.10	Correspondence to C. Dunne re: relevant third-party claims (.20); email with team re: scheduling issues (.10); email with team re: indemnification issues (.20); review prior research on indemnification issues (.80); analyze potential claims for breach of fiduciary duty and review prior complaints re: same (.80).
06/01/2023	Dylan Handelsman	0.30	Correspondence to W. Scheffer re: WRS subsidiary D&O indemnification.
06/01/2023	Arthur Courroy	0.90	Provide organizational documents requested by Antigua counsel (.30); review status of director appointments in Japan, executed resolutions and previous correspondence to determine outstanding action items (.60).
06/02/2023	Nicholas Menillo	1.30	Call with counsel for R. Miller re: insurance matters (.40); email correspondence with S&C team re: insurance matters (.30); email to committee re: insurance matters (.60).
06/02/2023	James Simpson	0.50	Call with representatives of Diligent Entities re: legal entity management solutions.
06/02/2023	Walter Piazza	0.50	Coordinate with Antigua counsel on de minimis resolutions (.50)
06/02/2023	Arthur Courroy	1.10	Provide orders requested by T. Hill (.30), revise motion to dismiss to reflect additional comments (.80).
06/02/2023	Ting Ruan	1.90	Coordinate with local counsel for review on Vietnamese lease (.40); draft de minimis sale resolutions for FTX BVI, Delaware, Antigua and Hong Kong entities (1.5).
06/05/2023	Evan Simpson	0.50	Compile board minutes for silo board approval.

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
06/05/2023	Anthony Lewis	0.10	Correspondence with S&C team re: insurance issues.
06/05/2023	Ting Ruan	0.70	Draft cover emails to directors re: de minimis sale resolutions (.60); check entities' information (.10).
06/06/2023	Audra Cohen	0.70	Attend Board meeting (.70 - partial attendance).
06/06/2023	Andrew Dietderich	0.60	Attend Board meeting (.60 - partial attendance).
06/06/2023	Brian Glueckstein	0.80	Attend Board meeting (.80 - partial attendance).
06/06/2023	Nicole Friedlander	1.10	Partial attendance at weekly steering committee call (.60); attend Board meeting (.50 - partial attendance).
06/06/2023	Evan Simpson	1.70	Attend Board meeting (1.2); documentation for weekly silo board meeting (.50).
06/06/2023	Walter Piazza	0.20	Comments to de minimis resolutions.
06/06/2023	Ting Ruan	0.50	Revise re: de minimis sale resolutions.
06/07/2023	Anthony Lewis	0.10	Correspondence with S&C and Sygnia teams re: insurance claims issues.
06/07/2023	Nicholas Menillo	1.00	Correspondence to A. Kranzley re: indemnification issues (.20); emails with S&C team re: same (.30); emails with broker re: insurance matters (.50)
06/07/2023	Arthur Courroy	0.70	Compile relevant third-party resolutions, coordinating with E. Simpson and correspondence with M. Cylia (.70).
06/08/2023	Stephanie Wheeler	0.10	Correspondence to N. Menillo re: indemnification matters.
06/08/2023	Nicholas Menillo	0.10	Call among S. Wheeler and N. Menillo re: indemnification matters (.10);
06/08/2023	Ting Ruan	0.30	Coordinate local counsel review for Vietnam office lease.
06/09/2023	Nicholas Menillo	1.20	Emails with J. Ray re: analysis of D&O insurance options (1.2)
06/09/2023	Ting Ruan	0.70	Coordinate local counsel review for Vietnam office lease.
06/11/2023	Anthony Lewis	0.10	Correspondence with S&C and Sygnia teams re:

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			insurance claims.
06/12/2023	Evan Simpson	0.80	Correspondence on corporate and compliance records for various debtors.
06/12/2023	Anthony Lewis	0.10	Correspondence with S&C, TRM, and Chainalysis teams re: insurance issues.
06/12/2023	Nicholas Menillo	0.40	Call with FTX and broker re: insurance matters (.40);
06/12/2023	Arthur Courroy	0.80	Draft KYC material requested by registered agent.
06/12/2023	Ting Ruan	0.30	Coordinate local counsel review for Vietnam office lease.
06/13/2023	Stephanie Wheeler	0.20	Correspondence to J. McDonald re: indemnification issue.
06/13/2023	Audra Cohen	0.30	Various correspondence re: Board Minutes.
06/13/2023	Andrew Dietderich	5.40	Meeting with M. Doheny (FTX Board) and J. Ray (FTX) re: board materials and plan (3.8); review and comment on A&M financial support for plan development (1.3); related call with E. Mosley (A&M) (.20) and S. Coverick (A&M) (.10).
06/13/2023	Evan Simpson	0.50	Correspondence on minutes approvals and updates for recent meetings.
06/13/2023	Anthony Lewis	0.20	Correspondence with S&C and TRM teams re: insurance issues.
06/13/2023	Sophia Chen	5.00	Prepare and assemble materials for June 14 board meeting per C. Hodges.
06/14/2023	Audra Cohen	2.80	Attend Board meeting (2.8 - partial attendance)
06/14/2023	Andrew Dietderich	2.50	Attend Board meeting (2.5 - partial attendance).
06/14/2023	Brian Glueckstein	2.90	Attend Board meeting (2.9 - partial attendance)
06/14/2023	Evan Simpson	4.00	Attend Board meeting (3.5); document weekly board meeting (.50).
06/14/2023	Anthony Lewis	0.10	Correspondence with S&C team re: insurance issues.
06/14/2023	Alexa Kranzley	2.80	Attend Board meeting (2.8 - partial attendance).

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
06/14/2023	James Simpson	0.50	Correspondence with FTX team re: directors of Indian subsidiary (.30); correspondence re: Hong Kong entity status with S. Li (.20).
06/14/2023	Walter Piazza	0.20	Meeting with T. Ruan to discuss de minimis sale resolutions certification (.20).
06/14/2023	Ting Ruan	0.50	Meeting with W. Piazza to discuss de minimis sale resolutions certification (.20); coordinate local counsel review for Vietnam virtual office lease (.10); draft email re: Quoine India Director Replacement (.20).
06/15/2023	Stephanie Wheeler	0.20	Email M. Materni and J. Croke re: slides for FTX Board Meeting.
06/15/2023	Anthony Lewis	0.10	Correspondence with S&C and Chainalysis teams re: insurance issues.
06/15/2023	Walter Piazza	0.30	Email correspondence on letter to TEC re: HK lease.
06/15/2023	Arthur Courroy	1.20	Review A&M query re: pre-petition directors (.40), call with A&M to discuss findings (.20), coordinate execution of share certificates with director of foreign entity (.60).
06/15/2023	Ting Ruan	0.20	Coordinate local counsel review for Vietnam virtual office lease (.20).
06/16/2023	Nicholas Menillo	1.10	Attention to indemnification issues.
06/16/2023	Arthur Courroy	0.80	Coordinate with Hong Kong office re: wet ink share certificates (.30); review corporate records to provide Indonesian documentation on foreign entities and coordinating with Hong Kong office (.50).
06/16/2023	Ting Ruan	1.40	Draft de minimis resolutions certification (.80); correspondence re: de minimis sale resolutions certification (.60).
06/18/2023	Stephanie Wheeler	0.10	Email correspondence to M. Materni re: slides for FTX Board Meeting.
06/18/2023	Aneesa Mazumdar	0.70	Prepare slides for board meeting.
06/19/2023	Andrew Dietderich	0.30	Review board materials and related emails.

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
06/19/2023	Walter Piazza	0.20	Review of certification of de minimis resolutions.
06/19/2023	Arthur Courroy	0.70	Review corporate records to provide documents requested by M. Cilia for Australian entities (.40), assessing necessary corporate governance changes for entry into an agreement by Canadian entities (.30)
06/19/2023	Ting Ruan	0.80	Revise de minimis resolutions certification (.40); correspondence with local counsel re: de minimis resolutions certification (.40).
06/20/2023	Steven Holley	2.20	Attend meeting of FTX board to discuss litigation-related matters.
06/20/2023	Andrew Dietderich	1.30	Attend Board meeting (1.3 - partial attendance).
06/20/2023	Stephen Ehrenberg	1.70	Attend Board meeting (.7 - partial attendance).
06/20/2023	Evan Simpson	4.80	Attend Board meeting (2.0); prepare documentation re: board meeting (.50); prepare proposals for corporate recordkeeping project (.30); review of files on corporate information requests (1.0); work on resolutions and authorizations for corporate action in connection with settlement agreement (1.0).
06/20/2023	James Bromley	2.00	Attend Board meeting.
06/20/2023	Nicholas Menillo	1.60	Attention to request re: indemnification (1.1); email with S&C team re: response to QBE letter (.20); call with K&S re: indemnification issues (.30).
06/20/2023	Arthur Courroy	1.70	Draft shareholder and board resolutions to change directors of Canada entity, coordinating with local counsel, arranging for execution (1.7)
06/20/2023	Aneesa Mazumdar	1.20	Prepare slides for board meeting.
06/20/2023	Ting Ruan	0.10	Correspondence with local counsel re: de minimis resolutions certification.
06/21/2023	Anthony Lewis	0.10	Correspondence with S&C team re: insurance issues.
06/21/2023	Walter Piazza	0.20	Coordinate on de minimis resolutions.
06/21/2023	Arthur Courroy	1.20	Review Indonesian corporate records to answer queries from S. Li re: corporate authority (.40);

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			coordinate execution of original share certificates for Hong Kong entities (.30); coordinate Canadian resolutions re: director change and necessary filings (.50).
06/21/2023	Ting Ruan	0.50	Draft de minimis resolutions certification for BVI and Antigua entities and circulate for local counsel's review.
06/22/2023	Ting Ruan	1.20	Revise de minimis resolutions certification for BVI and Antigua entities and drafting cover emails to CEO and company secretary for execution.
06/23/2023	James Bromley	1.10	Call with FTX re: board matters (.80); email correspondence with same re: same (.30).
06/23/2023	Ting Ruan	0.20	Review FTX entity director information.
06/25/2023	Christian Hodges	6.40	Correspondence to F. Weinberg re: plan memo (.30); draft memo on constructive trust (3.9); review interim reports (1.6); proofread memo on constructive trust (.60).
06/26/2023	Evan Simpson	1.50	Revise and circulation of draft board materials in advance of scheduled weekly meeting (.50); correspondence with team on D&O of local subsidiaries and replacement processes (1.0).
06/26/2023	Arthur Courroy	1.00	Drafting documents requested by BVI registered agent for execution by company secretary and coordinating execution (.60), gathering KYC material requested by BVI registered agent and correspondence (.40).
06/26/2023	Ting Ruan	2.10	Draft shareholder and board resolutions for Alameda Research (Bahamas) Ltd. re: appointment of new independent director (2.0); correspondence re: de minimis sale resolutions certification (.10);
06/27/2023	Brian Glueckstein	2.00	Attend Board meeting (2.0 - partial attendance)
06/27/2023	Jacob Croke	2.10	Attend board meeting.
06/27/2023	Evan Simpson	2.80	Prepare documentation for weekly board meeting (.50); attend Board meeting (2.3).

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
06/27/2023	James Bromley	2.80	Attend Board meeting (2.3); review materials re same (.50).
06/27/2023	Anthony Lewis	1.10	Review and revise response to insurer (.90); correspondence with S&C team re: insurance issues (.20).
06/27/2023	Nicholas Menillo	0.40	Emails correspondence with S&C team re: insurance matters.
06/27/2023	Ting Ruan	0.10	Internal correspondence re: outstanding workstreams.
06/28/2023	Andrew Dietderich	0.50	Attend board meeting.
06/28/2023	Brian Glueckstein	1.00	Call with Board, J. Ray, S&C and A&M and follow-up re: crypto management.
06/28/2023	Jacob Croke	0.50	Attend board meeting.
06/28/2023	Nicholas Menillo	1.60	Correspondence with J. McDonald re: indemnification issues (.10); emails with S&C team re: insurance matters (.30); emails with FTX re: Japan D&O policy (.30); draft undertaking for indemnification (.60); email with S&C team, FTX, and K&S re: indemnification issues (.30)
06/28/2023	Ting Ruan	0.20	Correspondence with company secretary of FTX Delaware entities re: certification of board resolutions
06/29/2023	Evan Simpson	1.20	Attend Venture Board meeting.
06/29/2023	Nicholas Menillo	1.60	Email correspondence with J. McDonald re: indemnification issues (.30); review proof of claim re: indemnification and emails with S&C team re: same (.80); revise undertaking (.50).
06/30/2023	Nicholas Menillo	0.20	Email correspondence with J. McDonald re: indemnification issues (.20)
06/30/2023	Brian Budd	0.90	Correspondence with A. Dietderich and B. Zonenshayn to discuss token research task (.20); correspondence with B. Zonenshayn to discuss FTT memo assignment (.30); draft email of meeting notes for B. Zonenshayn (.40). (no charge)

Total

111.90

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
06/01/2023	Stephanie Wheeler	0.20	Call with J. Paranyuk re: federal agency information document responses and approach.
06/01/2023	Jeannette Bander	0.10	Call with J. Paranyuk re: federal agency information document responses and approach.
06/01/2023	Alexa Kranzley	0.40	Correspondences with UST re: employee benefits and related issues.
06/01/2023	Julia Paranyuk	0.90	Correspondence with J. Bander re: employee matters (.10); correspondence with EY team re: same (.10); correspondence with S&C team re: same (.10); call with J. Bander re: federal agency information document responses and approach (.10); call with S. Wheeler re: federal agency information document responses and approach (.20); call with E. Downing re: withholding question (.10); update and revise employee benefits order (.20).
06/01/2023	Emma Downing	0.10	Call with J. Paranyuk re: withholding question.
06/02/2023	Alexa Kranzley	0.90	Review employee benefits motion to seal and propose order (.30); correspondence with Landis team re: sealing and related issues (.30); coordinate filing of the same and revised order (.30).
06/02/2023	HyunKyu Kim	0.20	Review employee tax issues.
06/02/2023	Julia Paranyuk	1.10	Correspondence with J. Bander re: employee matters (.10); correspondence with EY re: federal agency responses (.10); update and revise consulting agreement (.90).
06/05/2023	Julia Paranyuk	0.10	Correspondence with J. Bander and EY re: federal agency inquiry.
06/06/2023	Jeannette Bander	0.40	Revise consulting agreement.
06/06/2023	Julia Paranyuk	0.40	Correspondence with J. Bander re: consulting agreement (.10); update and revise consulting agreement (.30).
06/07/2023	Alexa Kranzley	0.30	Correspondence with S&C team re: employment and related issues.

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
06/07/2023	Elizabeth Levin	0.20	Call with J. Paranyuk re: consulting agreement.
06/07/2023	Julia Paranyuk	0.70	Correspondence with J. Bander re: consulting agreement (.10); call with E. Levin re: consulting agreement (.20); update and revise the same (.40).
06/08/2023	Jeannette Bander	0.40	Call with J. Paranyuk re: rejection of separation and settlement agreement (.20); draft response to J. Paranyuk re: EY requests questions (.20).
06/08/2023	HyunKyu Kim	0.20	Call with J. Paranyuk re: federal agency information document requests and tax withholding questions.
06/08/2023	Elizabeth Levin	0.70	Revise consulting agreement.
06/08/2023	Julia Paranyuk	0.90	Correspondence with J. Bander re: severance and separation agreement (.10); correspondence with bankruptcy team re: severance and separation agreement (.10); call with J. Bander re: rejection of separation and settlement agreement (.20); call with H. Kim re: federal agency information document requests and tax withholding questions (.20); review settlement agreement (.20).
06/09/2023	Jeannette Bander	0.30	Revise KERP report.
06/09/2023	Julia Paranyuk	0.90	Correspondence with J. Bander re: employee benefits award agreement and KERP notice of awards (.20); correspondence with A&M team re: employee benefits award agreement and KERP notice of awards (.20); correspondence with bankruptcy team re: employee benefits award agreement and KERP notice of awards (.10); correspondence with Japanese local counsel re: employee benefits award agreement (.10); review notice amounts, schedule for KERP awards and compare to KERP order requirements (.30).
06/12/2023	Jeannette Bander	0.50	Analyze support agreement (.40); revise draft distribution note re: KERP (.10).
06/12/2023	Elizabeth Levin	0.30	Review consulting agreement.
06/12/2023	Julia Paranyuk	2.40	Correspondence with J. Bander re: employee matters

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
			(.20); correspondence with A&M re: employee matters and KERP noticing (.20); correspondence with bankruptcy team re: employee matters and KERP noticing (.10); update and revise employee benefits award agreement (1.1); review and provide comments on consulting agreement (.40); draft summary of KERP noticing (.20); correspondence with IP team re: consulting agreement (.20).
06/13/2023	Jeannette Bander	0.30	Analyze consulting arrangements.
06/13/2023	Julia Paranyuk	0.50	Correspondence with J. Bander re: employee matters (.10); review and provide comments re: secondment agreement (.40).
06/15/2023	Elizabeth Levin	1.80	Revise consulting agreement.
06/15/2023	Julia Paranyuk	0.90	Correspondence with J. Bander re: consulting agreement (.10); correspondence with corporate team re: same (.10); correspondence with IP team re: same (.10); update and revise consulting agreement (.30); review and comment on secondment agreement (.30).
06/16/2023	Julia Paranyuk	0.90	Correspondence with J. Bander re: employee matters (.10); correspondence with A&M team re: secondment agreement (.10); correspondence with S&C team re: same (.10); update and revise secondment agreement (.30); update and revise consulting agreement (.30).
06/19/2023	Julia Paranyuk	0.50	Correspondence with J. Bander re: employee benefits award agreement (.10); correspondence with A&M team re: same (.10); correspondence with Japanese local counsel re: same (.10); update and revise employee benefits award agreement (.20).
06/20/2023	Jeannette Bander	0.90	Revise employee benefits award agreements (.60); analyze retention questions (.30).
06/20/2023	Julia Paranyuk	0.90	Correspondence with J. Bander re: employee matters (.20); correspondence with A&M team re: same (.10); correspondence with S&C team re: same (.10);

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
			review employee benefits award agreements (.30); update same (.20).
06/21/2023	Julia Paranyuk	0.40	Correspondence with J. Bander re: employee matters (.10); correspondence with S&C team re: same (.10); comment on agreement (.20).
06/23/2023	Jeannette Bander	0.40	Review wages question draft response.
06/23/2023	Julia Paranyuk	0.40	Correspondence with J. Bander re: employee matters (.10); correspondence with A&M team re: same (.10); correspondence with S&C team re: employee matters (.10); review and summarize final wages order (.10).
06/26/2023	Julia Paranyuk	0.10	Correspondence with Japanese local counsel re: employee benefits award agreement.
Total		20.60	

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
06/01/2023	Mark Bennett	0.10	Correspondence with J. Wiley re: confidentiality review of May time entries.
06/01/2023	Grier Barnes	0.70	Review and revise draft S&C response letter to fee examiner report.
06/01/2023	Christian Hodges	9.80	Draft S&C response letter to fee examiner report (3.4); review and revise same (1.4); prepare charts for schedules to same (2.4); correspondence with A. Kranzley re: status of same (.80); review fee examiner report (1.6); correspondence with G. Barnes re: open questions (.20).
06/01/2023	Sophia Chen	2.30	Review and revise S&C April fee statement per A. Kranzley (1.1); review schedules for draft S&C response letter to fee examiner report (1.2).
06/01/2023	Harrison Schlossberg	4.10	Revise S&C April fee statement for A. Kranzley (2.8); revise charts re: draft S&C response letter to fee examiner report for C. Hodges (1.3).
06/02/2023	Alexa Kranzley	0.30	Correspondence with S&C team re: filing of S&C April fee statement and interim fee application.
06/02/2023	Mark Bennett	0.60	Correspondence with W. Scheffer and S. Chen re: fee examiner inquiries (.50); call with W. Scheffer re: S&C fees (.10).
06/02/2023	Fabio Weinberg Crocco	0.50	Correspondence to S. Chen re: responses to fee examiners' questions.
06/02/2023	Grier Barnes	1.00	Review draft S&C response letter to fee examiner report (.50); correspondence with S&C team re: same (.50).
06/02/2023	Christian Hodges	3.30	Revise draft S&C response letter to fee examiner report (1.6); correspondence with S&C team re: same (1.7).
06/02/2023	William Scheffer	0.70	Correspondence with C. Hodges re: draft S&C response letter to fee examiner report (.30); correspondence with M. Bennett re: S&C fees(.30); call with M. Bennett re: same (.10).

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
06/02/2023	Emile Shehada	1.00	Revise draft S&C response letter to fee examiner report.
06/02/2023	Sophia Chen	3.80	Review and revise draft S&C response letter to fee examiner report per C. Hodges.
06/02/2023	Harrison Schlossberg	3.70	Work on schedules to draft S&C response letter to fee examiner report for C. Hodges.
06/05/2023	Mark Bennett	0.30	Confidentiality review of May time entries.
06/05/2023	Christian Hodges	5.20	Revise schedules to draft S&C response letter to fee examiner report (2.8); review same (1.4); revise same (1.0).
06/05/2023	Sophia Chen	0.50	Draft S&C second interim fee application.
06/06/2023	Alexa Kranzley	0.30	Review and revise draft S&C response letter to fee examiner report.
06/06/2023	Christian Hodges	1.20	Review schedules to draft S&C response letter to fee examiner report based on feedback from A. Kranzley (.80); correspondence with S&C team re: same (.40).
06/06/2023	Sophia Chen	2.30	Update S&C second interim fee application per A. Kranzley.
06/06/2023	Harrison Schlossberg	0.40	Revise draft S&C response letter to fee examiner report for C. Hodges.
06/07/2023	Christian Hodges	1.90	Review draft S&C response letter to fee examiner report (1.1); revise same (.40); correspondence with S&C team re: execution of same (.40).
06/07/2023	Sophia Chen	0.80	Update S&C second interim fee application per A. Kranzley (.50); correspondences with S&C team re: same (.10); review draft S&C response letter to fee examiner report per C. Hodges (.20).
06/07/2023	Harrison Schlossberg	1.60	Review and revise draft S&C response letter to fee examiner report and related materials for C. Hodges.
06/08/2023	Alexa Kranzley	0.20	Work on draft S&C response letter to fee examiner report.
06/08/2023	Mark Bennett	1.50	Confidentiality review of May time entries.

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
06/09/2023	Mark Bennett	1.70	Confidentiality review of May time entries.
06/10/2023	Mark Bennett	1.80	Confidentiality review of May time entries.
06/11/2023	Mark Bennett	1.50	Confidentiality review of May time entries.
06/12/2023	Alexa Kranzley	0.90	Prepare for call re: fee examiner (.20); call with C. Hodges re: draft S&C response letter to fee examiner report (.50); correspondence with S&C team re: same (.20).
06/12/2023	Mark Bennett	0.50	Confidentiality review of May time entries.
06/12/2023	Julie Kapoor	1.50	Confidentiality review of May time entries.
06/12/2023	Fabio Weinberg Crocco	2.40	Confidentiality review of May time entries.
06/12/2023	Sarah Mishkin	0.70	Confidentiality review of May time entries.
06/12/2023	Alexander Holland	1.30	Confidentiality review of May time entries.
06/12/2023	Christian Hodges	0.90	Meeting with S. Chen and H. Schlossberg re: fee examiner response deliverables (.40); call with A. Kranzley re: draft S&C response letter to fee examiner report (.50).
06/12/2023	Emile Shehada	1.00	Review and revise selected time entries re: letter response to fee examiner.
06/12/2023	Sophia Chen	3.70	Update S&C second interim fee application per A. Kranzley (3.2); meeting with H. Schlossberg and C. Hodges re: fee examiner response deliverables (.40); correspondence with M. Bennett re: confidentiality review of May time entries (.10).
06/12/2023	Harrison Schlossberg	0.80	Work on schedules for supplement to draft S&C response letter to fee examiner report per C. Hodges (.40); meeting with C. Hodges and S. Chen re: fee examiner response deliverables (.40).
06/13/2023	Alexa Kranzley	0.10	Follow up correspondence with S&C team re: S&C second interim fee application.
06/13/2023	Fabio Weinberg Crocco	1.60	Confidentiality review of May time entries.
06/13/2023	Christian Hodges	1.40	Correspondence with A. Kranzley and H. Schlossberg re: fee examiner deliverable (1.4).

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
06/13/2023	Sophia Chen	3.90	Update S&C second interim fee application per A. Kranzley.
06/13/2023	Harrison Schlossberg	3.90	Work on schedules for draft S&C response letter to fee examiner report per C. Hodges (3.4); work on S&C second interim fee statement re: budget and staffing chart for A. Kranzley (.30).
06/14/2023	Alexa Kranzley	0.20	Correspondence with fee examiner counsel re: S&C first interim fee application.
06/14/2023	Christian Hodges	1.30	Correspondence with A. Kranzley and H. Schlossberg regarding fee examiner deliverables (.40); review revised fee calculations (.60); review emails re: correspondence with fee examiner (.30).
06/14/2023	Sophia Chen	2.50	Update S&C second interim fee application per A. Kranzley.
06/14/2023	Harrison Schlossberg	2.30	Work on S&C first interim fee application negotiation summary spreadsheet for A. Kranzley (.60); work on workstream chart for supplement to draft S&C response letter to fee examiner report (1.7).
06/15/2023	Andrew Dietderich	0.80	Review and approve S&C second interim fee application (.60); review draft S&C response letter to fee examiner report (.20).
06/15/2023	Alexa Kranzley	0.60	Correspondence with fee examiner re: S&C second interim fee application and work on related issues.
06/15/2023	Christian Hodges	0.70	Correspondence with H. Schlossberg re: fee examiner deliverable comments (.40); review workstream tracker chart (.30).
06/15/2023	Sophia Chen	2.60	Update and finalize S&C second interim fee application per A. Kranzley.
06/15/2023	Harrison Schlossberg	2.20	Work on workstream chart for supplement to draft S&C response letter to fee examiner report per C. Hodges (1.6); work on S&C second interim fee application for A. Kranzley (.60).
06/16/2023	Andrew Dietderich	0.40	Review correspondence from S&C team re: S&C first

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
			interim fee application (.20); call with A. Kranzley re: same (.20).
06/16/2023	Brian Glueckstein	0.30	Review and advise on fee examiner submission.
06/16/2023	Alexa Kranzley	2.50	Numerous calls and correspondences with fee examiner counsel re: S&C first interim fee application (.80); prepare response re: the same (.80); call with A. Dietderich re: S&C first interim fee application (.20); correspondences with UST re: same (.30); work on resolution of the same (.40).
06/16/2023	Mark Bennett	2.70	Confidentiality review of May time entries.
06/16/2023	Julie Kapoor	1.80	Confidentiality review of May time entries.
06/16/2023	Fabio Weinberg Crocco	2.00	Confidentiality review of May time entries.
06/16/2023	Christian Hodges	0.20	Review fee examiner responses status.
06/16/2023	Harrison Schlossberg	0.60	Work on S&C first interim fee application negotiation summary spreadsheet for A. Kranzley.
06/17/2023	Alexa Kranzley	0.10	Correspondences with UST team re: S&C first interim fee application.
06/18/2023	Fabio Weinberg Crocco	1.00	Confidentiality review of May time entries.
06/19/2023	Mark Bennett	1.50	Confidentiality review of May time entries.
06/20/2023	Mark Bennett	0.20	Correspondence with paralegal team re: confidentiality review of May time entries.
06/20/2023	Samantha Rosenthal	2.20	Confidentiality review of May time entries.
06/21/2023	Alexa Kranzley	0.20	Correspondences with S&C team re: S&C first interim fee application.
06/22/2023	Alexa Kranzley	0.30	Review interim fee order.
06/26/2023	Alexa Kranzley	1.20	Confidentiality review of May time entries.
06/27/2023	Alexa Kranzley	0.10	Correspondences with internal team re: confidentiality review of May time entries.
06/27/2023	Sophia Chen	2.20	Email correspondence to M. Bjarnason re: S&C May monthly fee statement (1.4); review same (.60); review fee examiner's first interim summary report and

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
			recommendations (.10); correspondence with internal team re: same (.10).
06/28/2023	Alexa Kranzley	0.10	Follow up with internal team re: S&C May monthly fee statement and related issues.
06/28/2023	Sophia Chen	2.90	Review and revise S&C May monthly fee statement (.80); draft correspondence to M. Bjarnason re: same (2.1).
06/29/2023	Alexa Kranzley	0.20	Review and revise S&C May monthly fee statement.
06/29/2023	Mark Bennett	0.20	Correspondence with paralegal team re: confidentiality review of May time entries.
06/29/2023	Samantha Rosenthal	0.50	Email correspondences with J. Pytosh re: confidentiality review of May time entries.
06/29/2023	Sophia Chen	0.90	Review and revise M. Bjarnason draft of S&C May monthly fee statement (.60); correspondence with M. Bjarnason re: same (.30).
06/30/2023	Alexa Kranzley	0.90	Review and revise May fee statement and related issues (.40); correspondences with internal team re: same (.30); coordinate for filing and service of the same (.20).
06/30/2023	Sophia Chen	5.60	Draft supplemental A. Dietderich declaration ISO S&C retention application per A. Kranzley (2.9); review and revise S&C May monthly fee statement per A. Kranzley (2.3); correspondence to M. Bjarnason re: same (.40).
06/30/2023	Victoria Shahnazary	1.00	Revise S&C May monthly fee statement per A. Kranzley.
Total		122.70	

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
06/01/2023	Stephanie Wheeler	0.20	Call with N. Menillo and J. Kapoor re: OCP issues.
06/01/2023	Nicholas Menillo	0.20	Call with S. Wheeler and J. Kapoor re: OCP issues.
06/01/2023	Alexa Kranzley	0.10	Correspondence with RLKS team re: EY retention applications.
06/01/2023	Julie Kapoor	2.50	Work on motion re: foreign OCPs (1.9); call with R. Esposito (A&M) re: OCP inquiry (.10); review OCP issues (.20); call with S. Wheeler and N. Menillo re: OCP issues (.20).
06/02/2023	Alexa Kranzley	0.30	Correspondence with RLKS team re: EY fees and related issues.
06/02/2023	Julie Kapoor	1.00	Review and revise motion re: foreign OCPs (.50); correspondence with Landis team re: same (.20); review and comment on PWP fee statement (.30).
06/02/2023	Jessica Ljustina	0.90	Review and comment on PWP fee statement (.70); correspondence with A. Kranzley re: same (.10); correspondence with M. Young-John (Porter Hedges) re: same (.10).
06/05/2023	Alexa Kranzley	0.30	Correspondence with Landis re: OCP disclosure issues (.10); correspondence with OCPs re: same (.20).
06/06/2023	Alexa Kranzley	0.40	Calls with debtor professionals re: retention and related issues.
06/08/2023	Alexa Kranzley	0.60	Review OCP disclosures and related issues (.30); call with debtor professionals re: fee examiner and related issues (.30).
06/08/2023	HyunKyu Kim	1.20	Review EY fee application.
06/09/2023	HyunKyu Kim	2.70	Confidentiality review of EY time entries.
06/12/2023	Alexa Kranzley	0.40	Correspondence with OCPs re: disclosure issues.
06/12/2023	HyunKyu Kim	1.30	Confidentiality review of EY time entries.
06/13/2023	Alexa Kranzley	0.50	Correspondence with OCPs re: disclosure issues (.30); correspondence with Landis re: same (.20).

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
06/13/2023	HyunKyu Kim	0.40	Review and correspondence re: EY fee application.
06/14/2023	Alexa Kranzley	0.10	Correspondence with EY re: interim fee applications and related issues.
06/14/2023	Robert Schutt	0.60	Correspondence with S&C team re: Owl Hill staffing and compensation report.
06/15/2023	Alexa Kranzley	0.70	Call with Lenz and Landis teams re: OCP disclosures and related issues.
06/15/2023	HyunKyu Kim	0.10	Review correspondence from S&C team re: EY application.
06/16/2023	Alexa Kranzley	0.10	Correspondences with OCPs re: disclosure issues.
06/19/2023	Alexa Kranzley	0.10	Correspondences with debtor advisors re: May monthly fee statements.
06/19/2023	Robert Schutt	0.30	Revise Owl Hill compensation and staffing report and prepare same for filing.
06/20/2023	Alexa Kranzley	0.20	Call with J. Kapoor, K. Brown (Landis), M. Pierce (Landis), H. Robertson (Landis), R. Bell (Walkers) and S. Sheridan (Walkers) re: Walkers OCP retention.
06/20/2023	Julie Kapoor	0.20	Call with A. Kranzley, K. Brown (Landis), M. Pierce (Landis), H. Robertson (Landis), R. Bell (Walkers) and S. Sheridan (Walkers) re: Walkers OCP retention.
06/21/2023	Alexa Kranzley	0.10	Correspondences with debtor professionals re: May monthly fee statements.
06/22/2023	Alexa Kranzley	0.10	Correspondences with Landis re: interim fee hearing.
06/22/2023	Julie Kapoor	1.00	Review and comment on A&M supplemental declaration (.80); correspondence with S&C team re: same (.20).
06/23/2023	Alexa Kranzley	0.10	Correspondences with Landis team re: OCP issues.
06/23/2023	Julie Kapoor	0.50	Review and finalize A&M supplemental declaration for filing (.30); correspondence with S&C, Landis and A&M teams re: same (.20).

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
06/25/2023	Alexa Kranzley	0.10	Correspondences with S&C team re: debtor professional fee statements.
06/26/2023	Julie Kapoor	0.60	Research re: OCP issues (.20); prepare for call with Maynard re: OCP issues (.10); call with Maynard team and M. Cilia (RLKS) re: OCP issues (.20); follow up re: same (.10).
06/27/2023	Alexa Kranzley	0.10	Correspondences with debtor advisors re: May monthly fee statements.
06/27/2023	Robert Schutt	1.30	Review and revise RLKS compensation and staffing report.
06/28/2023	Alexa Kranzley	1.20	Discuss OCP and related issues with Landis team (.60); correspondences with OCP re: motions and declarations (.60).
06/28/2023	Robert Schutt	1.70	Review and revise RLKS staffing and compensation report for May and prepare the same for filing.
06/29/2023	William Wagener	4.30	Review of privilege and confidentiality for Alix time entries.
06/29/2023	Benjamin Zonenshayn	0.30	Review research re: 327 applications.
06/29/2023	Sam Fineberg	5.80	Research re: retention motions for B. Zonenshayn (no charge).
06/30/2023	Sam Fineberg	5.40	Research re: retention motion for B. Zonenshayn (no charge).
Total		38.00	

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
06/01/2023	Stephen Ehrenberg	0.20	Correspondence with N. Friedlander re: S. Bankman-Fried request for discovery from FTX Debtors.
06/01/2023	Shane Yeargan	0.80	Research re: privilege waiver in criminal proceedings (.70); correspondence with T. Miller re: privilege review (.10).
06/01/2023	Zoeth Flegenheimer	0.10	Coordinate with S. Ehrenberg re: superseding indictment against S. Bankman-Fried.
06/01/2023	Tatum Millet	2.10	Review subpoena requests (.60); research re: same (1.1); correspondence with S&C team re: summarizing privilege analysis (.40).
06/02/2023	Andrew Dietderich	0.20	Call with relevant counsel to operating executive re: D&O.
06/02/2023	Michael Devlin	2.00	Revise memorandum re: customer property litigation.
06/04/2023	Brian Glueckstein	0.60	Correspondence with S&C team re: relevant third-party strategy issues (.30); review relevant third-party filings (.30).
06/04/2023	Benjamin Beller	0.90	Call with J. Eisen (Willkie) re: relevant third-party mediation (.30); draft mediation order and emails re: same (.60)
06/05/2023	Stephen Ehrenberg	1.10	Correspondence with O. de Vito Piscicelli, E. Simpson, B. Glueckstein, E. Downing re: GDPR issues in responding to nonparty subpoenas (.90); review email from Z. Flegenheimer re: filing by S. Bankman Fried re: discovery (.20).
06/05/2023	Brian Glueckstein	5.50	Prepare for relevant third-party hearing and status conference (1.8); attend relevant third-party hearing and status conference (3.1); follow-up correspondence with B. Beller re: relevant third-party strategy issues (.60).
06/05/2023	Hilary Williams	0.10	Review correspondence re: S. Bankman-Fried letter to court re: discovery disputes.
06/05/2023	Bradley Harsch	0.10	Review correspondence re: S. Bankman-Fried

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			submission to court.
06/05/2023	Benjamin Beller	1.00	Call with mediator re: relevant third-party mediation (.50); correspondence with E. Andrew re: same (.50)
06/05/2023	Shane Yeargan	3.30	Correspondence with B. Allen and N. Friedlander re: privilege briefing (.20); draft motion to intervene and for protective order (2.4); research re: Rule 17 requirements (.70).
06/05/2023	Zoeth Flegenheimer	0.30	Review and summarize filings in S. Bankman-Fried's criminal proceeding.
06/05/2023	Tatum Millet	6.80	Draft correspondence to S. Yeargan identifying requests for documents (.90); review memo of law re: same (.30); provide edits re: same based on comments from S. Yeargan (1.1); email correspondence with S. Yeargan re: same (.30); draft motion to intervene and motion for a protective order (3.6); review S. Bankman Fried's memo of law re: same (.60).
06/05/2023	Adam Toobin	1.90	Legal research re: preference safe harbor.
06/06/2023	Craig Jones	0.70	Call with S. Ehrenberg and E. Downing re: GDPR issues (.50); email to J. Lestelin re: research needed into relevant EU or member state law (.20)
06/06/2023	Stephen Ehrenberg	1.30	Call with E. Downing and C. Jones re: GDPR issues (.50); correspondence with E. Downing re: privacy regime research (.20); email correspondence with O. de Vito Piscicelli re: GDPR issues in non-party subpoenas (.10); email correspondence with E. Downing, S. Wheeler, J. Croke, B. Harsch, and A&M re: location of AWS servers for GDPR analysis (.20); email correspondence with B. Glueckstein, E. Simpson, O. de Vito Piscicelli, J. Croke, and E. Kenny-Pessia re: Privacy Law Summary for nonparty subpoena usage (.30).
06/06/2023	Benjamin Beller	0.80	Prepare mediation order and emails with team re: re: same.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
06/06/2023	Shane Yeargan	4.20	Revise motion to intervene and for protective order.
06/06/2023	Jasmin Lestelin	0.50	Research data protection cases and commentary on EU GDPR and US litigation.
06/06/2023	Emma Downing	0.50	Call with C. Jones and S. Ehrenberg re: GDPR issues.
06/06/2023	Esther Loh	0.20	Correspondence with M. Devlin and N. Luu re: status of class action litigation.
06/06/2023	Nam Luu	0.30	Correspondence with M. Devlin and E. Loh re: motion to stay class action adversary proceeding.
06/06/2023	Tatum Millet	3.60	Research for S. Yeargan re: S. Bankman-Fried motion to intervene (1.1); email correspondence with S. Yeargan re: drafting motion (.40); revise motion (2.1).
06/07/2023	Stephanie Wheeler	2.00	Revise motion to intervene for a protective order in S. Bankman Fried criminal case (.70); correspondence with S. Yeargan re: opposition to S. Bankman Fried motion to compel (.20); correspondence with J. Rosenfeld re: opposition to S. Bankman Fried motion to compel (.20); meeting with N. Friedlander, S. Yeargan, J. Rosenfeld and T. Millet to discuss privilege issues re: motion to intervene and for a protective order (.70); draft language for opposition to S. Bankman Fried motion to compel (.20).
06/07/2023	Craig Jones	0.30	Review research re: restricted data transfers.
06/07/2023	Stephen Ehrenberg	1.50	Review various versions of terms of service and privacy policy, and non-US law advice re: same (.80); related email correspondence with E. Downing re: terms of service in context of nonparty subpoenas (.40); review comparison of terms of service on context of nonparty subpoena response (.30).
06/07/2023	Brian Glueckstein	1.50	Call with relevant third-party counsel re: motion and related matters (.70); consider response to motion and follow-up (.80).
06/07/2023	Nicole Friedlander	1.80	Review and comment on draft Friedberg complaint (.40); review and assess draft motion to intervene

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			(.20); meeting with S. Wheeler, S. Yeargan, J. Rosenfeld, and T. Millet to discuss privilege issues re: Motion to Intervene and for a Protective Order (.70); review billing summary from T. Millet (.30); correspondence to T. Millet re: same (.10); review summary from M. Sadat re: payment agent agreement (.10).
06/07/2023	William Wagener	0.70	Read draft motion to intervene and for protective order re: S. Bankman-Fried discovery motion.
06/07/2023	Michael Devlin	0.40	Meeting with A. Kaufman and N. Luu to discuss motion responding to class action litigation.
06/07/2023	Shane Yeargan	4.50	Revise motion to intervene and for protective order (2.6); correspondence with S. Wheeler re: motion to intervene and for protective order (.20); correspondence with N. Friedlander re: motion for protective order (.10); correspondences with J. Rosenfeld and T. Millet re: privilege analysis (.30); review documents concerning topics covered by S. Bankman Fried motion to compel (.60); meeting with S. Wheeler, N. Friedlander, J. Rosenfeld and T. Millet to discuss privilege issues re: Motion to Intervene and for a Protective Order (.70).
06/07/2023	Andrew Kaufman	1.00	Meeting with M. Devlin and N. Luu to discuss motion responding to class action litigation (.40); review class action complaint to assist with motion to stay (.60).
06/07/2023	Michele Materni	0.40	Correspondence to S&C team re: privilege and motion to intervene.
06/07/2023	Jared Rosenfeld	3.50	Meeting with S. Wheeler, N. Friedlander, S. Yeargan and T. Millet to discuss privilege issues re: motion to intervene and for a protective order (.70); research and correspondence with S&C team re: memorandum re: documents at issue in S. Bankman Fried motion to compel (2.8).
06/07/2023	Jasmin Lestelin	0.50	Research on EU GDPR cases and disclosure in US litigation (.40); create email summary of research and

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			commentary (.10).
06/07/2023	Esther Loh	0.60	Meeting with M. Devlin, A. Kaufman, N. Luu to discuss motion responding to class action litigation (.40); draft motion based on discussions (.20).
06/07/2023	Nam Luu	4.80	Meeting with M. Devlin and A. Kaufman to discuss motion responding to class action litigation (.40); draft motion to stay class action litigation (3.8); email correspondence with M. Devlin & E. Loh re: same (.30); email correspondence with D. O'Hara re: motion to stay (.30).
06/07/2023	Tatum Millet	8.70	Incorporate comments from S. Wheeler re: motion to intervene (.30); correspondence with S&C team re: same (.10); meeting with S. Wheeler, N. Friedlander, S. Yeargan and J. Rosenfeld to discuss privilege issues re: motion to intervene (.70); research re: intercompany agreements (1.8); draft memorandum re: same (1.6); research re: Fenwick invoices (.90); correspondence with J. Rosenfeld re: same (.50); update draft of memorandum to intervene (1.70); correspondence with K. Mayberry and P. Lavin re: review of documents involving Fenwick relating to motion to compel (.40); draft correspondence to N. Friedlander, S. Wheeler, and S. Yeargan re: payment agent agreement references in Fenwick invoices (.70).
06/07/2023	Hannah Zhukovsky	0.70	Draft deposition notices for Bahamian liquidators.
06/08/2023	Steven Peikin	0.50	Revise motion to intervene and quash S. Bankman Fried Rule 17 subpoena.
06/08/2023	Stephen Ehrenberg	0.60	Correspondence with R. Logan and E. Downing re: foreign data protection law (.30); correspondence with Triantafyllides re: GDPR advice for nonparty subpoena response (.30).
06/08/2023	Brian Glueckstein	1.70	Review and revise opposition to relevant third-party estimation motion (1.2); call with B. Beller re: same (.10); correspondence with S&C team re: same (.20); correspondence with A. Kranzley re: deposits return

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			motion and follow-up (.20).
06/08/2023	Nicole Friedlander	0.70	Review and assess draft motion to intervene re: Fenwick subpoena (.40); correspondence with J. Ray (FTX) re: motion to intervene re: subpoena (.30);
06/08/2023	Shane Yeargan	3.20	Correspondences with E. Downing and N. Hills re: cite check (.10); correspondence with S. Ehrenberg re: motion to intervene (.10); revise motion to intervene and for protective order (.40); correspondence with team re: payment agent agreement and Alameda privileges (.50); research re: privilege waiver standards (1.5); correspondence with S. Ehrenberg re: motion to intervene and for protective order (.60).
06/08/2023	Emma Downing	3.50	Cite check of motion (3.3); call with N. Hills re: motion edits (.20).
06/08/2023	Natalie Hills	6.40	Call with E. Downing re: motion edits (.20); legal research for the memorandum of law in support of third-party movant FTX debtors' motion to intervene and for a protective order (1.8); draft summary of legal research for the memorandum (1.2); cite check of the memorandum (3.2).
06/08/2023	Christian Hodges	2.30	Review relevant third-party filings (1.5); draft relevant third-party reply to lift stay motion objection (.60); call re: motion to lift stay objection with A. Toobin (.20).
06/08/2023	Nam Luu	1.70	Draft motion for preliminary injunction to stay class action adversary proceeding (1.6); correspondence with E. Loh re: same (.10).
06/08/2023	Tatum Millet	3.40	Revise memo re: intercompany agreements based on J. Rosenfeld's edits (2.2); Relativity research re: same (.80); pull documents to send to J. Rosenfeld with updated memorandum (.40); incorporate edits from cite check into motion to intervene and for a protective order (.50).
06/08/2023	Adam Toobin	1.30	Call re: motion to lift stay objection with C. Hodges

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			(.20); correspondence with B. Beller, C. Hodges, A. Toobin and A. Reda to discuss and coordinate reply to relevant third-party objection (1.1).
06/09/2023	Stephen Ehrenberg	0.90	Review FTX's motion to intervene and for a protective order, as it pertains to anticipated motion by S. Bankman Fried to serve subpoena on debtors (.30); correspondence with M. Triantafyllides re: GDPR in connection with nonparty subpoena (.20); review correspondence from Z. Flegenheimer re: government's opposition to S. Bankman Fried motion for discovery, as it pertains to anticipated motion to serve subpoena on debtors (.40).
06/09/2023	Brian Glueckstein	0.70	Correspondence and follow-up with S&C team re: estimation motion and related matters.
06/09/2023	Nicole Friedlander	0.90	Correspondence to SDNY and counsel to S. Bankman-Fried re: motion to intervene (.30); correspondence to S. Yeargan re: filing (.10); correspondence to S. Yeargan and court re: same (.50).
06/09/2023	Bradley Harsch	0.10	Review correspondence from S&C team re: SDNY response to S. Bankman-Fried motion.
06/09/2023	Shane Yeargan	2.10	Revise motion to intervene brief (1.6); email correspondence with N. Friedlander and S. Peikin re: motion to intervene (.30); call with court clerk re: procedure for motion to intervene (.20).
06/09/2023	Zoeth Flegenheimer	0.50	Review and summarize filings in S. Bankman-Fried criminal proceeding.
06/09/2023	Jared Rosenfeld	0.40	Review memorandum re: motion to compel documents.
06/09/2023	M. Devin Hisarli	0.30	Review and summarize relevant motion for return of post-petition deposits for A. Kranzley.
06/09/2023	Esther Loh	0.20	Draft motion re: class action complaint.
06/09/2023	Nam Luu	0.80	Draft motion for preliminary injunction against class action adversary proceeding (.60); correspondence

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			with S&C team re: same (.20).
06/10/2023	Brian Glueckstein	2.90	Review comments to relevant third-party strategy and hearing issues (.60); correspondence with A. Dietderich re: customer property litigation (.20); correspondence with A. Dietderich and B. Beller re: relevant third-party litigation strategy and hearing matters (1.3); follow-up re: relevant third-party litigation matters (.40); review correspondence re: relevant third party strategy issues and follow-up (.40).
06/11/2023	Michael Devlin	0.60	Review draft motion to stay litigation.
06/11/2023	Esther Loh	0.90	Draft motion re: class action complaint.
06/12/2023	Craig Jones	0.40	Correspondence with M. Triantafyllides re: GDPR issues related to subpoena response.
06/12/2023	Stephen Ehrenberg	0.10	Correspondence from J. Croke re: call with federal regulator re: investigation of non-debtor.
06/12/2023	Benjamin Beller	4.70	Meeting re: preference workstream timeline and updates with A. Toobin (.40); revise relevant third-party discovery stay objection (1.6); relevant third-party lift stay reply brief (2.70)
06/12/2023	Zoeth Flegenheimer	1.30	Review and summarize filings in S. Bankman-Fried's criminal proceeding.
06/12/2023	Esther Loh	0.30	Research re: draft motion re: class action complaint.
06/12/2023	Nam Luu	2.70	Research related to standard for preliminary injunction (1.5); review motion for injunction against class action adversary proceeding (.80); correspondence with B. Glueckstein, M. Devlin, and E. Loh re: same (.40)
06/12/2023	Adam Toobin	0.40	Meeting re: preference workstream timeline and updates with B. Beller.
06/13/2023	Stephen Ehrenberg	0.20	Review order re: S. Bankman Fried criminal matter and related correspondence with Z. Flegenheimer re: same, as it pertains to anticipated motion.
06/13/2023	Brian Glueckstein	3.20	Draft relevant third-party reply motion to modify stay

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			and related (2.8); prepare for relevant third-party hearing (.40).
06/13/2023	Kathleen McArthur	0.20	Correspondence to Z. Flegenheimer re: updates in S. Bankman-Fried proceedings.
06/13/2023	Bradley Harsch	0.10	Review correspondence re: filings by S. Bankman Fried.
06/13/2023	Benjamin Beller	1.00	Coordinate relevant third-party mediation order and related.
06/13/2023	Shane Yeargan	0.20	Email correspondence with S. Ehrenberg re: motion for protective order.
06/13/2023	Zoeth Flegenheimer	0.40	Review and summarize filings in S. Bankman-Fried's criminal proceeding.
06/13/2023	Zachary Hearn	0.60	Review third-party exchange materials in advance of meeting (.40); Meeting with E. Loh to discuss third-party exchange research memo (.20).
06/13/2023	Daniel O'Hara	0.30	Revise talking points for call with opposing counsel re: third party exchange litigation.
06/13/2023	Esther Loh	0.30	Correspondence with Z. Hearn to discuss third-party exchange research memo (.20); review relevant work product (.10).
06/13/2023	Nam Luu	1.00	Review draft interim report on asset commingling and tracing to incorporate information for motion for preliminary injunction (.70); correspondence with S&C team re: same (.30).
06/13/2023	Russell Green	2.30	Research re: unsecured or unperfected interests. (no charge)
06/14/2023	Brian Glueckstein	1.60	Correspondence with A. Dietderich and B. Beller re: relevant third-party hearing prep issues (1.0); correspondence with A. Dietderich re: strategy issues (.40); correspondence re: same (.20).
06/14/2023	Ryan Logan	0.50	Correspondence with E. Downing re: data privacy regimes.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
06/14/2023	Benjamin Beller	0.70	Meeting re: introduction to preference workstream with M. Cyr, S. Liu, E. Andrews, J. Keeley, C. Hodges, A. Toobin, and A. Reda.
06/14/2023	Marc-André Cyr	0.80	Meeting re: introduction to preference workstream with B. Beller, S. Liu, E. Andrews,, J. Keeley, C. Hodges, A. Toobin, and A. Reda (.70); correspondence with internal team re: same (.10).
06/14/2023	Zoeth Flegenheimer	0.70	Review and summarize filings in S. Bankman-Fried's criminal proceeding (.60); coordinate with S. Ehrenberg re: S. Bankman-Fried's motion to compel discovery (.10).
06/14/2023	Eric Andrews	0.50	Meeting re: introduction to preference workstream with M. Cyr, S. Liu, J. Keeley, C. Hodges, A. Toobin, A. Reda (partial attendance - .50).
06/14/2023	Alexander Holland	0.30	Draft correspondence to S. Wheeler and J. Croke re: filing in S. Bankman-Fried matter.
06/14/2023	Sienna Liu	0.70	Meeting re: introduction to preference workstream with B. Beller, M. Cyr, E. Andrews, J. Keeley, C. Hodges, A. Toobin, and A. Reda.
06/14/2023	Daniel O'Hara	0.50	Review expert report re: third party exchange litigation.
06/14/2023	Christian Hodges	1.40	Meeting re: introduction to preference workstream with M. Cyr, S. Liu, B. Beller, E. Andrews, J. Keeley, A. Toobin, A. Reda (.70); coordinate with H. Schlossberg on relevant third-party hearing registration (.30); liaise with internal team re: status and next steps (.40).
06/14/2023	Julian Keeley	0.70	Meeting re: introduction to preference workstream with M. Cyr, S. Liu, E. Andrews, C. Hodges, A. Toobin, and A. Reda.
06/14/2023	Adam Toobin	1.00	Meeting re: introduction to preference workstream with M. Cyr, S. Liu, E. Andrews, B. Beller, J. Keeley, C. Hodges, A. Reda (.70); follow up research on preference workstreams (.30).

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
06/14/2023	Russell Green	2.30	Research re: unsecured creditors recovery issues (2.1); draft memo portion on hypothetical liquidation test (.20). (no charge)
06/14/2023	Austin Reda	0.70	Meeting re: introduction to preference workstream with M. Cyr, S. Liu, E. Andrews, B. Beller, J. Keeley, C. Hodges, and A. Toobin. (no charge)
06/15/2023	Stephanie Wheeler	0.20	Review correspondence from Z. Flegenheimer re: hearing on S. Bankman-Fried motions to dismiss indictment.
06/15/2023	Stephen Ehrenberg	0.80	Relevant third-party hearing on motion to lift the stay to permit FTX to file an adversary proceeding.
06/15/2023	Brian Glueckstein	6.20	Review expert candidates and related issues (.60); review UST examiner appeal petition (.40); comment on class action litigation stipulation and follow-up (.20); review documents and prepare for relevant third-party hearing (.60); prepare for relevant third-party hearing and related matters (1.3); correspondence with A. Dietderich re: relevant third-party hearing strategy (.70); attend relevant third-party hearing and follow-up (2.1); correspondence with A. Dietderich re: relevant third-party next steps (.30).
06/15/2023	Sharon Levin	0.90	Email correspondence with H. Chambers re: biometrics (.60); email correspondence with A. Lewis and internal team re: biometrics (.30).
06/15/2023	Bradley Harsch	0.30	Review summary of SDNY filings in S. Bankman-Fried case (.20); review summary of hearing on S. Bankman-Fried motion (.10).
06/15/2023	Michele Materni	0.20	Review summary of S. Bankman-Fried hearing.
06/15/2023	Zoeth Flegenheimer	3.50	Attend oral argument on S. Bankman-Fried's pre-trial motions and drafted summary re: same.
06/15/2023	Meaghan Kerin	0.20	Review summary of hearing in S. Bankman-Fried criminal action.
06/15/2023	Alexander Holland	0.30	Review filings re: S. Bankman Fried criminal matter.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
06/15/2023	Daniel O'Hara	0.30	Revise talking points for call with opposing counsel re: third party exchange litigation.
06/15/2023	Julian Keeley	2.00	Hearing for relevant third-party stay relief motion.
06/15/2023	Esther Loh	0.90	Revise draft research memo re: third-party exchange rescission claim.
06/15/2023	Emile Shehada	1.20	Outline potential motion to dismiss pro se adversary complaint against FTX.
06/15/2023	Adam Toobin	3.80	Revise mediation statement on several points per B. Beller (1.9); correspondence with S. Liu re: same (1.9).
06/16/2023	Stephanie Wheeler	0.90	Read cases on plaintiffs class action (.70); correspondence with E. Savitch, H. Williams re: plaintiff's class action research (.20).
06/16/2023	Brian Glueckstein	1.90	Review and revise relevant third party settlement agreement and follow-up (.40); correspondence to A. Dietderich re: preference claims analysis issues (.40); review documents and follow-up correspondence re: potential experts and related matters (1.1).
06/16/2023	Bradley Harsch	0.10	Review summary of rulings on S. Bankman-Fried motions in criminal proceeding.
06/16/2023	Daniel O'Hara	0.40	Revise talking points for call with opposing counsel re: third party exchange litigation.
06/16/2023	Adam Toobin	2.50	Draft mediation statement section on safe harbors.
06/18/2023	Brian Glueckstein	5.70	Work on expert retention issues (.40); review and analyze potential experts and related matters (2.8); call with potential expert support team (.60); call with Alix re: solvency and expert issues and follow-up (.80); review and finalize relevant third party escrow settlement agreement (.70); correspondence with J. Ray (FTX) and follow-up re: relevant third party settlement (.40).
06/19/2023	Sharon Levin	0.20	Email correspondence with A. Kranzley re: sanctions.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
06/20/2023	Brian Glueckstein	1.50	Correspondence and follow-up re: relevant third party settlement agreement (.40); correspondence re: discovery and litigation targets (.30); call with potential experts and follow-up (.80).
06/20/2023	James Bromley	1.50	Correspondence to B. Glueckstein and potential expert (.50); review materials on experts (.70); correspondence with B. Glueckstein re: expert issues (.30).
06/20/2023	Sean Fulton	0.80	Review pro se adversary complaint.
06/20/2023	Daniel O'Hara	0.50	Review expert report re: third party litigation, revise talking points summarizing same.
06/20/2023	Isaac Foote	0.10	Schedule team meeting to discuss motion to dismiss pro se complaint.
06/20/2023	Nam Luu	0.60	Review pro se complaint against debtors by third party to prepare motion to dismiss.
06/21/2023	Brian Glueckstein	0.40	Review relevant third party 9019 motion and settlement agreement.
06/21/2023	Nicole Friedlander	0.40	Email correspondence with K. Lemire (QE) re: relevant complaint.
06/21/2023	Sean Fulton	1.50	Meeting with Z. Hearn re: complaint against debtors and potential response (.20); review motion re: third party exchange settlement (1.3).
06/21/2023	Zachary Hearn	0.20	Meeting with S. Fulton re: complaint against debtors and potential response.
06/21/2023	Sienna Liu	2.00	Revise preference complaint against relevant third party.
06/21/2023	Isaac Foote	1.10	Review complaint against debtors (.30); legal research re: response to complaint against debtors (.60); drafting motion to dismiss complaint against debtors (.20).
06/21/2023	Nam Luu	1.90	Correspondence to internal team re: complaint against debtors filing and potential response (.20); review complaint against debtors and witness statement (.40);

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			draft motion to dismiss complaint against debtors (1.3).
06/21/2023	Davis Parker	2.50	Research preference claims (1.0); conduct relevant research (1.5). (no charge)
06/22/2023	Brian Glueckstein	4.60	Review CVs and correspondence re: potential experts (.40); prepare for expert calls (1.2); call with potential expert support team (.40); attend expert interviews (2.2); review and consider correspondence re: third party approval issues (.40).
06/22/2023	James Bromley	1.00	Call with potential experts.
06/22/2023	Hilary Williams	2.30	Email to J. Haase (Immersion Graphics) re: further revisions to exhibits to avoidance complaint (.10); further revise avoidance complaint per final comments (.70); emails with local counsel re: filing of avoidance complaint and pro hac vice application (.20); email correspondence to M. Bennett re: Delaware law issues (.20); finalize complaint for filing (.60); email correspondence with M. Bennett re: potential edits to avoidance complaint (.20); email to local counsel re: final complaint for filing (.10); email to local counsel re: issues with ECF system (.10); email to J. Croke re: service of avoidance complaint (.10).
06/22/2023	Sean Fulton	6.20	Review draft objection to U.S. Trustee's motion for direct certification.
06/22/2023	Emma Downing	0.20	Correspondence with S. Ehrenberg re: data redactions (.10); correspondence with K. Baker (A&M) re: the same (.10).
06/22/2023	Isaac Foote	1.00	Draft motion to dismiss Stuart complaint.
06/22/2023	Nam Luu	3.80	Draft motion to dismiss complaint against debtors (3.7); email correspondence with I. Foote re: same (.10).
06/23/2023	Stephen Ehrenberg	0.10	Review decision by Judge Kaplan re: Fenwick subpoena and consider impact on anticipated subpoena to debtors.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
06/23/2023	Brian Glueckstein	4.60	Correspondence re: Examiner petition opposition (.20); review documents and draft response to Examiner appeal petition (1.2); attend potential expert interviews and prep (1.6); preparation for potential expert interviews (.80); attend potential expert interviews (.80).
06/23/2023	James Bromley	2.70	Call with expert (2.0); correspondence to B. Glueckstein re: same (.20); review materials re: same (.50).
06/23/2023	Zoeth Flegenheimer	1.20	Review and summarize filings in S. Bankman-Fried's criminal proceeding (.10); review documents of interest (1.1).
06/23/2023	Meaghan Kerin	0.30	Correspondence to N. Friedlander, A. Dietderich, B. Glueckstein, M. Eitel and S. Wheeler re: former FTX personnel complaint (.10); review updates in S. Bankman-Fried criminal action (.10); email with S. Ehrenberg, Z. Flegenheimer re: same (.10).
06/23/2023	Daniel O'Hara	0.40	Revise talking points re: third party litigation issue.
06/23/2023	Nam Luu	1.90	Draft motion to dismiss complaint against debtors.
06/24/2023	Andrew Dietderich	2.20	Call with B. Glueckstein re: stay extension (.40); review multidistrict litigation materials (.30) and email J. Ray (FTX) same (.20); call UCC and PWP re: relevant third party (1.0) and follow-up with PWP (.30).
06/24/2023	Brian Glueckstein	5.90	Call with A. Dietderich re: stay extension (.40); draft and revise opposition to UST petition for direct certification and follow-up (4.5).
06/24/2023	Sienna Liu	0.80	Revise preference complaint against relevant third party.
06/25/2023	Andrew Dietderich	0.90	Call J. Ray (FTX) and B. Glueckstein re: multidistrict litigation.
06/25/2023	Brian Glueckstein	2.00	Review and comment on third-party motion reply (.40); draft and further revise opposition to U.S. Trustee petition for direct appeal and related (1.2);

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			correspondence and follow-up re: bar date motion resolution (.40).
06/25/2023	Anthony Lewis	0.20	Correspondence with S&C, Sygnia teams re: discovery in S. Bankman-Fried SDNY litigation.
06/25/2023	Marc-André Cyr	0.30	Attention to internal correspondence re: cases distinguishing the postpetition debtor in possession from the prepetition debtor (.30).
06/25/2023	Isaac Foote	2.10	Organize cite check for certification motion is examiner appointment proceeding and cite checking motion.
06/25/2023	Esther Loh	0.50	Research re: U.S. Trustee's direct certification motion.
06/26/2023	Stephen Ehrenberg	0.40	Email correspondence with Digital Assets and A&M re: FTX data demand (.20); revise letter to vendor re: document preservation (.20).
06/26/2023	Brian Glueckstein	3.30	Draft and further revise opposition to U.S. Trustee petition for certification and related.
06/26/2023	Daniel O'Hara	0.60	Revise letter re: document demand retention.
06/26/2023	Nam Luu	1.20	Review interim report in preparation for customer property rights litigation workstreams.
06/27/2023	Stephen Ehrenberg	0.40	Email correspondence with Selendy Gay and E. Downing re: subpoena response (.20); review email from B. Beller re: claims and estimation in Genesis matter (.10); email correspondence with A&M, E. Simpson, and O. Piscicelli re: data recovery from vendor (.10).
06/27/2023	Brian Glueckstein	0.70	Review documents and materials re: potential experts and follow-up.
06/27/2023	James Bromley	1.50	Correspondence with QE re: relevant litigation.
06/27/2023	Bradley Harsch	0.30	Review ruling on S. Bankman-Fried motions (.20); review correspondence to S&C team re: complaint against FTX personnel (.10).
06/27/2023	Benjamin Beller	1.10	Revise avoidance action complaint.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
06/27/2023	Zoeth Flegenheimer	0.20	Review and summarize filings in S. Bankman-Fried's criminal proceeding.
06/27/2023	Nam Luu	1.50	Revise motion to dismiss complaint against debtors.
06/27/2023	Luke Ross	4.60	Draft summary of court order denying S. Bankman-Fried's motion to dismiss.
06/28/2023	Brian Glueckstein	2.10	Response to relevant third party discovery and related (.70); correspondence to B. Beller and A. Dietderich re: relevant third party strategy issues (.80); attend expert witness interview and follow-up (.60).
06/28/2023	James Bromley	0.50	Call with expert (.50);
06/28/2023	Anthony Lewis	0.10	Call with D. O'Hara re: relevant third party litigation.
06/28/2023	Benjamin Beller	0.70	Call re: outstanding legal research questions with A. Toobin (.30); call with M. Ong, A. Kaufman, M. Cyr, S. Liu and A. Toobin re: preference workstreams (.40).
06/28/2023	Marc-André Cyr	3.70	Review internal correspondence re: letter to the court to address relevant third party' estimation arguments (.10); correspondence with Alix re: FTX claims/estimation (.10); revise mediation statement for the mediation re: preference action (3.10); call re: preference workstreams with B. Beller, A. Kaufman, M. Ong, S. Liu and A. Toobin (.40).
06/28/2023	Mevelyn Ong	4.00	Call re: preference workstreams with M. Cyr, A. Kaufman, S. Liu and A. Toobin (.40); review C. Hodges' draft letter re: estimation and lift stay motion (2.5); review background materials and internal emails (1.1).
06/28/2023	Andrew Kaufman	0.40	Call re: preference workstreams with B. Beller, M. Ong, M. Cyr, S. Liu and A. Toobin (.40)
06/28/2023	Sienna Liu	0.40	Call re: preference workstreams with B. Beller, A. Kaufman, M. Ong, M. Cyr, and A. Toobin.
06/28/2023	Daniel O'Hara	0.20	Call with A. Lewis re: relevant third party litigation (.10); revise talking points for call with counsel re:

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			third party exchange issue (.10).
06/28/2023	William Scheffer	3.20	Correspondence with M. Bennett re: case law research on bankruptcy insiders (.40); correspondence with A&M re: wind down (.20); draft memo re: litigation strategy (.60); correspondence with S&C team re: the same (.20); revise draft case management plan and scheduling order (.30); correspondence with C. Dunne re: the same (.20); revise case management and scheduling order (1.1); correspondence with C. Dunne and Landis re: the same (.20).
06/28/2023	Adam Toobin	2.10	Prepare list of materials for court (.70); call re: preference workstreams with A. Kaufman, M. Ong, M. Cyr, and S. Liu (.40); complete follow up from preference meeting (.20); call re: outstanding legal research questions with B. Beller and A. Toobin (.30); call re: outstanding legal research questions with B. Beller (.30); update index for Judge Chapman (.20).
06/29/2023	Mevelyn Ong	4.50	Review internal emails (1.0); review with further edits, draft letter re: estimation and lift stay motion (2.0); continue to review background materials (1.5).
06/29/2023	Zoeth Flegenheimer	0.30	Review and summarize filings in S. Bankman-Fried's criminal proceeding.
06/29/2023	Sam Yu	0.30	Review memorandum opinion rejecting defendant's motion to dismiss. (no charge)
06/30/2023	Stephen Ehrenberg	1.20	Correspondence to Alix, relevant third party, and S&C internal team re: Cleary, Alix, S&C, and relevant third party transaction data meet and confer (.50); correspondence to S&C internal team re: Cleary and S&C estimation process meet and confer (.70).
06/30/2023	Brian Glueckstein	2.90	Review and revise letter to court re: relevant third party updates (.90); correspondence with S&C team re: relevant third party issues (.30); work on response to relevant third party discovery requests (.40); attend expert witness interviews and follow-up (1.3).

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
06/30/2023	James Bromley	1.30	Call with expert (.50); attend expert interview with J. Ray (FTX), Cornerstone, QE (.50); review materials re same (.30).
06/30/2023	Sienna Liu	1.10	Revise draft complaint against relevant third party.
06/30/2023	Julian Keeley	0.80	Correspondence to Alix team re: relevant third party discovery.
Total		279.00	

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
06/01/2023	Andrew Dietderich	0.80	Call with creditor re: plan.
06/01/2023	Alexa Kranzley	0.20	Review materials for posting to UCC (.10); correspondences with A&M team re: same (.10).
06/01/2023	Julie Kapoor	0.20	Respond to creditor inquiries.
06/02/2023	Andrew Dietderich	2.10	Preparation for call with UCC counsel (.20); call with UCC counsel (1.0); call with E. Broderick (Eversheds) re: update (.50); call with K. Hansen (Paul Hastings) re: conflict issues (.40).
06/02/2023	Alexa Kranzley	0.10	Correspondences with UCC re: bar date and related issues.
06/03/2023	Andrew Dietderich	0.40	Correspondence with J. Ray (FTX) re: UCC and ad hoc committee issues (.40).
06/06/2023	James Bromley	0.50	Call with M. Shapiro (Shearman) re: Temasek.
06/06/2023	Adam Toobin	0.20	Respond to creditor inquiries.
06/07/2023	Alexa Kranzley	0.30	Correspondences with Paul Hastings team re: case updates and issues.
06/08/2023	Alexa Kranzley	0.60	Call with G. Sasson (Paul Hastings) re: bar date and fee examiner issues.
06/12/2023	Alexa Kranzley	0.10	Correspondences with S&C team re: creditor inquiries.
06/13/2023	James Bromley	0.20	Call with S&C team re: Temasek issues.
06/14/2023	Brian Glueckstein	0.60	Attend weekly meeting with S&C and Paul Hastings re: open issues (partial attendance).
06/14/2023	Alexa Kranzley	0.80	Attend weekly meeting with S&C and Paul Hastings re: open issues.
06/15/2023	Anthony Lewis	0.10	Correspondence with S&C team re: materials for UCC.
06/15/2023	Lilian Zhao	2.10	Review operating agreement for venture sales.
06/16/2023	Andrew Dietderich	0.30	Call with creditor (.10); correspondence with K. Hansen (Paul Hastings) re: same (.20).

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
06/16/2023	Alexa Kranzley	0.20	Review materials for posting to UCC.
06/16/2023	Benjamin Zonenshayn	0.50	Call with creditor re: bar dates (.30); call with A&M team re: same (.20).
06/19/2023	Andrew Dietderich	0.60	Correspondence with S&C team re: bar date and related issues.
06/19/2023	Alexa Kranzley	0.20	Review materials for posting for UCC.
06/19/2023	Benjamin Zonenshayn	1.00	Draft summary of certain creditor positions for A. Dietderich.
06/20/2023	Andrew Dietderich	0.20	Correspondence with S&C team re: ad hoc group and UCC issues.
06/20/2023	Alexa Kranzley	0.50	Call with Paul Hastings re: various case updates (.30); review materials for posting to UCC (.20).
06/20/2023	Benjamin Zonenshayn	0.20	Correspondence with creditor re: proofs of interest information (.10); correspondence with A&M re: same (.10)
06/21/2023	Andrew Dietderich	0.70	Update call with Paul Hastings and S&C teams (partial attendance).
06/21/2023	Brian Glueckstein	0.90	Update call with Paul Hastings and S&C teams (partial attendance).
06/21/2023	James Bromley	0.60	Call with UCC re: standing debtors.
06/21/2023	Alexa Kranzley	1.10	Update call with Paul Hastings and S&C teams.
06/21/2023	Benjamin Zonenshayn	0.20	Call with creditor re: bar date (.10); email correspondence with A. Kranzley re: same (.10).
06/21/2023	Benjamin Zonenshayn	0.40	Call with Davis Polk re: bar date order.
06/23/2023	James Bromley	1.50	Call with S&C and Paul Hastings re: interim report on commingling and misuse of customer deposits (.50); review re: same (1.0).
06/27/2023	Alexa Kranzley	0.20	Review materials for posting to UCC.
06/27/2023	Adam Toobin	0.40	Respond to creditor inquiries.
06/27/2023	Benjamin Zonenshayn	0.20	Follow up email correspondence with Kroll re: customer codes.

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
06/28/2023	Andrew Dietderich	1.00	Update call with S&C and Paul Hastings re: UCC and open workstreams and follow-up (.80); correspondence with S&C team re: same (.20).
06/28/2023	Brian Glueckstein	0.80	Update call with S&C and Paul Hastings re: UCC and open workstreams and follow-up.
06/28/2023	James Bromley	1.00	Call with UCC re: debtors.
06/28/2023	Alexa Kranzley	1.40	Update call with S&C and Paul Hastings re: UCC and open workstreams and follow-up (.80); correspondence with S&C team re: same (.60).
06/29/2023	Andrew Dietderich	1.40	Call with UCC to discuss legal issues re: plan (1.1); correspondence with A. Kranzley re: same (.10); correspondence with F. Weinberg re: memo revisions re: same (.20).
06/29/2023	Alexa Kranzley	0.30	Review materials for posting to UCC.
06/29/2023	M. Devin Hisarli	0.30	Correspondence with S&C team and counsel to creditor re: proofs of claim.
06/30/2023	James Bromley	0.80	Call with A&M, PWP and S&C re: UCC call follow-up (.50); review materials re: same (.30).
Total		26.20	

Project: 00024 - NON-WORKING TRAVEL

Date	Name	Hours	Description
06/06/2023	Brian Glueckstein	0.90	Remaining travel to/from P. Greaves deposition.
06/07/2023	Andrew Dietderich	0.80	Travel to Wilmington.
06/07/2023	Brian Glueckstein	1.10	Remaining travel time NYC to WIL.
06/07/2023	James Bromley	2.00	Travel to DE for hearing.
06/07/2023	Sean Fulton	0.70	Non-working travel from home to Wilmington, DE.
06/07/2023	Zachary Hearn	1.80	Traveled to Wilmington, DE for June 8 Hearing.
06/07/2023	Christian Hodges	1.70	Travel to Delaware for June 8 omnibus hearing.
06/08/2023	Andrew Dietderich	0.80	Travel back to NY.
06/08/2023	James Bromley	2.00	Train back up to New York from hearing in DE.
06/08/2023	Sean Fulton	2.50	Non-working travel time from Wilmington, DE to home.
06/08/2023	Zachary Hearn	1.10	Travel from Wilmington, DE to New York for June 8 Hearing.
06/08/2023	Christian Hodges	2.00	Travel to NYC from Delaware June 8 omnibus hearing.
06/09/2023	Brian Glueckstein	0.80	Remaining travel DE to NYC.
06/28/2023	Brian Glueckstein	1.50	Remaining travel time DE to NYC re: omnibus hearing.
06/28/2023	Alexa Kranzley	2.20	Non-working travel to and from Delaware.
Total		21.90	

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
06/01/2023	Fabio Weinberg Crocco	0.40	Correspondence with C. Hodges re: NDAs.
06/01/2023	Christian Hodges	0.60	Correspondence with S&C team re: plan meetings (.20); correspondence with S&C team re: NDAs (.40).
06/04/2023	Christian Hodges	0.50	Research re: NDA terms (.30); draft correspondence with relevant third parties re: same (.20).
06/06/2023	David Hariton	0.80	Meeting with S&C, J. Ray (FTX) and A&M re: tax topics related to plan.
06/06/2023	Andrew Dietderich	1.70	Meeting with S&C, Paul Hastings and Eversheds teams re: plan (.90); meeting with S&C, J. Ray (FTX), and A&M re: tax topics related to plan (.80).
06/06/2023	Alexa Kranzley	2.10	Meeting with S&C, J. Ray (FTX), and A&M re: tax topics related to plan (.80); correspondences with A. Dietderich re: related issues (.10); review draft documents re: the same (.30); meeting with S&C, Paul Hastings, and Eversheds teams to discuss plan (.90).
06/06/2023	Fabio Weinberg Crocco	1.70	Meeting with S&C, Paul Hastings, and Eversheds teams re: plan (.90); meeting with S&C, J. Ray (FTX) and A&M re: tax topics related to plan (.80).
06/06/2023	Christian Hodges	5.30	Meeting with S&C, J. Ray (FTX) and A&M re: tax topics related to plan (.80); meeting with S&C, Paul Hastings and Eversheds teams re: plan (.90); research estimation process (2.6); prepare correspondence with summary of research findings (1.0).
06/06/2023	Benjamin Zonenshayn	1.70	Meeting with S&C, Paul Hastings, and Eversheds teams re: plan (.90); meeting with S&C, J. Ray (FTX) and A&M re: tax topics related to plan (.80).
06/06/2023	Anshul Palavajjhala	1.70	Meeting with S&C, Paul Hastings and Eversheds teams re: plan (.90); meeting with S&C, J. Ray (FTX) and A&M re: tax topics related to plan (.80). (no charge)
06/07/2023	Alexa Kranzley	1.20	Review note re: key plan terms (.40); revise to incorporate subsidiary issues (.60); correspondence

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
			with S&C team re: same (.20).
06/07/2023	Fabio Weinberg Crocco	2.20	Review presentation to board re: plan structures.
06/08/2023	Andrew Dietderich	0.20	Correspondence with S&C team re: plan drafting.
06/08/2023	Alexa Kranzley	0.70	Review presentation to board re: plan structures (.30); correspondence with S&C team re: same (.10); correspondence with S&C team re: plan structure and related issues (.30).
06/08/2023	Fabio Weinberg Crocco	0.90	Review note re: key plan terms (.50); correspondence with S&C team re: same (.40).
06/09/2023	Andrew Dietderich	3.70	Revise presentation for board re: plan structures (2.9); meeting with F. Weinberg re: plan (.80).
06/09/2023	Fabio Weinberg Crocco	4.70	Review presentation board re: plan structures (3.2); meeting with C. Hodges, B. Zonenshayn and A. Palavajjhala re: plan workstreams (.30); meeting with A. Dietderich re: plan (.80); draft plan (.40).
06/09/2023	Christian Hodges	0.70	Meeting with F. Weinberg, B. Zonenshayn and A. Palavajjhala re: plan workstreams (.30); review re: plan analysis (.40).
06/09/2023	Benjamin Zonenshayn	0.30	Meeting with F. Weinberg, C. Hodges, and A. Palavajjhala re: plan workstreams.
06/09/2023	Anshul Palavajjhala	2.60	Research Delaware law re: plan issues (1.5); research re: plan (.80); meeting with F. Weinberg, C. Hodges, and B. Zonenshayn re: plan workstreams (.30). (no charge)
06/10/2023	Andrew Dietderich	0.60	Correspondence with J. Ray (FTX) re: plan matters.
06/12/2023	David Hariton	0.40	Meeting with S&C team re: tax issues relevant to plan.
06/12/2023	Andrew Dietderich	2.20	Meeting with S&C team re: tax issues relevant to plan (.40); review and revise A&M deck for board (.40); prepare S&C deck for distribution (1.4).
06/12/2023	Alexa Kranzley	0.40	Meeting with S&C team re: tax issues relevant to plan.
06/12/2023	Christian Jensen	0.40	Meeting with S&C team re: tax issues relevant to plan (.40).

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
06/12/2023	Fabio Weinberg Crocco	2.40	Meeting with C. Hodges, B. Zonenshayn, and A. Palavajjhala re: plan drafting (.50); review plan (.70); review presentation to board (1.2).
06/12/2023	Christian Hodges	1.30	Meeting with S&C team re: tax issues relevant to plan (.40); meeting with F. Weinberg, B. Zonenshayn, and A. Palavajjhala re: plan drafting (.50); review plan presentation slides (.40).
06/12/2023	Jackson Mariotti	0.40	Meeting with S&C team re: tax issues relevant to plan. (no charge)
06/12/2023	Anshul Palavajjhala	3.60	Meeting with S&C team re: tax issues relevant to plan (.40); revise plan presentation (1.9); meeting with F. Weinberg, C. Hodges, and B. Zonenshayn re: plan drafting (.50); draft provisions for chapter 11 plan (.80). (no charge)
06/13/2023	Andrew Dietderich	0.80	Prepare notes (.30); meeting with J. Sabin (Venable) re: same (.20); review correspondence with S&C team re: same (.30).
06/13/2023	Christian Hodges	5.40	Correspondence with S&C team regarding board meeting (.60); correspondence with D. Slay (A&M) re: board materials (.80); review compiled board materials (1.7); correspondence with S. Chen and reproduction re: same (2.3).
06/14/2023	Alexa Kranzley	0.30	Correspondence with S&C team re: plan term sheet and related issues.
06/16/2023	Andrew Dietderich	2.20	Revise plan discussion note (1.7); correspondence with J. Ray (FTX) re: same (.10); call S. Coverick (A&M) re: financial support (.40).
06/16/2023	Fabio Weinberg Crocco	4.20	Draft plan term sheet.
06/17/2023	Brian Glueckstein	0.40	Correspondence with S&C team re: plan term sheet and related issues.
06/18/2023	Andrew Dietderich	4.50	Revise plan term sheet (4.1); correspondence with J. Ray (FTX) re: same (.40).
06/18/2023	Christian Hodges	1.20	Revise plan term sheet (.80); review plan term sheet

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
			(.40).
06/19/2023	Andrew Dietderich	0.70	Correspondence with J. Ray (FTX) re: plan term sheet (.40); revise same (.30).
06/19/2023	Alexa Kranzley	0.50	Review materials and notes regarding plan and related issues.
06/19/2023	Christian Hodges	0.40	Revise plan term sheet.
06/20/2023	Andrew Dietderich	3.10	Correspondence re: plan issues with J. Ray (FTX) and S&C team (.40); revise plan term sheet and cover emails (.70); meeting with S&C team re: chapter 11 plan (.70); prepare outline for memo on plan matters (1.3).
06/20/2023	James Bromley	0.70	Meeting with S&C team re: chapter 11 plan (.70).
06/20/2023	Fabio Weinberg Crocco	3.20	Review plan term sheet (.50); meeting with C. Hodges, B. Zonenshayn and A. Palavajjhala re: chapter 11 plan research (.30); meeting with S&C team re: chapter 11 plan (.70); correspondence with S&C team re: same (.60); correspondence with C. Hodges re: plan term sheet (.30); review of memo re: plan matters (.50); call with C. Hodges re: plan term sheet and board deck (.30).
06/20/2023	Christian Hodges	6.40	Call with F. Weinberg re: plan term sheet and board deck (.30); Meeting with S&C team re: chapter 11 plan (.70); meeting with F. Weinberg, B. Zonenshayn and A. Palavajjhala re: chapter 11 plan research (.30); draft plan provisions (3.4); research re: same (1.3); discussions with B. Zonenshayn re: plan drafting (.40).
06/20/2023	Benjamin Zonenshayn	2.20	Meeting with F. Weinberg, C. Hodges and A. Palavajjhala re: chapter 11 plan research (.30); Meeting with S&C team re: chapter 11 plan (.70); draft plan provisions (1.2).
06/20/2023	Anshul Palavajjhala	2.50	Meeting with S&C team re: chapter 11 plan (.70); meeting with F. Weinberg, C. Hodges and B. Zonenshayn re: chapter 11 plan research (.30); research legal issues relating to chapter 11 plan (1.5).

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
			(no charge)
06/21/2023	Andrew Dietderich	1.10	Correspondence with J. Ray (FTX), J. Bromley and B. Glueckstein re: plan issues (.40); review correspondence re: customer entitlement issues (.30); meeting with F. Weinberg re: legal research related to the plan (.10); correspondence with B. Glueckstein re: same (.30).
06/21/2023	Alexa Kranzley	0.10	Correspondences with internal team re: plan term sheet.
06/21/2023	Fabio Weinberg Crocco	1.80	Meeting with C. Hodges, B. Zonenshayn, and A. Palavajjhala re: legal research related to the plan (.30); meeting with A. Dietderich re: same (.10); draft memo re: plan issue (1.2); meeting with B. Zonenshayn to discuss next steps re: plan (.20).
06/21/2023	Christian Hodges	2.60	Meeting with F. Weinberg, B. Zonenshayn and A. Palavajjhala re: legal research related to the plan (.30); review memo re: plan issues (1.1); prepare list of questions on same (1.2).
06/21/2023	Nam Luu	1.00	Correspondence with F. Weinberg and C. Hodges re: memo re: plan issues (.20); review same (.80).
06/21/2023	Benjamin Zonenshayn	2.00	Meeting with J. Cohen re: plan memos (.30); meeting with F. Weinberg, C. Hodges and A. Palavajjhala re: legal research related to the plan (.30); meeting with F. Weinberg to discuss next steps re: plan (.20) draft plan memo for F. Weinberg (1.0); correspondence with J. Cohen re: same (.20).
06/21/2023	Jordan Cohen	3.20	Meeting with B. Zonenshayn re: plan memos (.30); research re: same (2.9). (no charge)
06/21/2023	Anshul Palavajjhala	2.20	Meeting with F. Weinberg, C. Hodges, and B. Zonenshayn re: legal research related to the plan (.30); research issues re: plan (1.9). (no charge)
06/22/2023	Fabio Weinberg Crocco	0.30	Meeting with C. Hodges re: plan memo.
06/22/2023	Isaac Foote	0.40	Call with E. Loh, N. Luu and C. Hodges re: plan memo.

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Date	Name	Hours	Description
06/22/2023	Christian Hodges	0.70	Call with I. Foote, E. Loh and N. Luu re: plan memo (.40); meeting with F. Weinberg re: same (.30).
06/22/2023	Esther Loh	0.40	Call with I. Foote, N. Luu and C. Hodges re: plan memo.
06/22/2023	Nam Luu	0.60	Call with I. Foote, E. Loh and C. Hodges re: plan memo (.40); correspondence with C. Hodges re: same (.20).
06/22/2023	Benjamin Zonenshayn	0.70	Research re: plan issues for board memo (.60); correspondence with J. Cohen re: same (.10).
06/22/2023	Jordan Cohen	2.30	Research re: plan issues (no charge)
06/22/2023	Anshul Palavajjhala	0.70	Research issues re: plan. (no charge)
06/23/2023	Fabio Weinberg Crocco	4.70	Draft memo re: plan (4.2); meeting with C. Hodges, B. Zonenshayn, and A. Palavajjhala re: legal issues re: chapter 11 plan (.20); correspondence with C. Hodges re: plan memo (.30).
06/23/2023	Christian Hodges	0.20	Meeting with F. Weinberg, B. Zonenshayn, and A. Palavajjhala re: legal issues re: chapter 11 plan (.20).
06/23/2023	Benjamin Zonenshayn	0.20	Meeting with F. Weinberg, C. Hodges and A. Palavajjhala re: legal issues re: chapter 11 plan.
06/23/2023	Anshul Palavajjhala	0.20	Meeting with F. Weinberg, C. Hodges, B. Zonenshayn, and A. Palavajjhala re: legal issues re: chapter 11 plan (.20). (no charge)
06/24/2023	Andrew Dietderich	0.30	Review open plan items for board.
06/24/2023	Benjamin Zonenshayn	3.00	Review and revise plan memo.
06/25/2023	Fabio Weinberg Crocco	8.80	Call with B. Zonenshayn re: plan memo (.30); correspondence with C. Hodges re: plan memo (.30); draft plan memo (8.2).
06/25/2023	Benjamin Zonenshayn	2.00	Call with F. Weinberg re: plan memo (.30); edit plan memo (1.7).
06/26/2023	Andrew Dietderich	2.00	Meeting with S&C team re: chapter 11 plan (.50); meeting with B. Glueckstein re: plan issues (.40); draft notes/edits for plan (1.1).

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Date	Name	Hours	Description
06/26/2023	Brian Glueckstein	0.60	Meeting with A. Dietderich re: plan issues (.40); follow-up re: plan issues (.20).
06/26/2023	James Bromley	0.80	Meeting with S&C team re: chapter 11 plan (.50); review materials re same (.30).
06/26/2023	Fabio Weinberg Crocco	7.40	Meeting with S&C team re: chapter 11 plan (.50); call with C. Hodges and A. Palavajjhala re: plan analysis (.90); call with B. Pang re: plan research (.20); draft memo to the board of directors re: plan (5.8).
06/26/2023	Christian Hodges	6.80	Call with F. Weinberg and A. Palavajjhala re: plan analysis (.90); call with B. Zonenshayn re: plan analysis (.20); meeting with S&C team re: chapter 11 plan (.50); revise plan memo (3.6); review research (1.6).
06/26/2023	Benjamin Zonenshayn	3.90	Review and revise plan provisions (.50); correspondence with B. Budd re: same (.20); revise plan memo (2.5); meeting with S&C team re: chapter 11 plan (.50); call with C. Hodges re: plan analysis (.20).
06/26/2023	Brian Budd	4.70	Correspondence with B. Zonenshayn re: plan provisions (0.3); research background information re: same (3.9); meeting with S&C team re: chapter 11 plan (.50). (no charge)
06/26/2023	Anshul Palavajjhala	10.30	Research on legal issues re: plan (7.3); meeting with S&C team re: chapter 11 plan (.50); call with F. Weinberg and C. Hodges re: plan analysis (.90); research re: other plan issues (1.6). (no charge)
06/26/2023	Belisa Pang	4.70	Call with F. Weinberg re: plan research (.20); research re: same (4.5). (no charge)
06/27/2023	Brian Glueckstein	0.40	Review and revise plan documents.
06/27/2023	Alexa Kranzley	0.40	Correspondence with S&C team re: plan issues (.20); review research re: same (.20).
06/27/2023	Fabio Weinberg Crocco	6.40	Call with C. Hodges re: plan analysis (.80); draft memo to the board re: plan (5.6).

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Date	Name	Hours	Description
06/27/2023	Christian Hodges	7.60	Call with F. Weinberg re: plan analysis (.80); call with A. Palavajjhala re: plan analysis (.60); call with B. Zonenshayn re: plan analysis (.40); research re: same (2.3); revise plan memo (3.1); discussions with team re: status (.40).
06/27/2023	Benjamin Zonenshayn	5.00	Meeting with J. Cohen re: plan (.50); call with C. Hodges re: plan analysis (.40); review and revise plan memo (4.1).
06/27/2023	Jordan Cohen	1.80	Meeting with B. Zonenshayn re: plan (.50); edit memo re: same (1.3). (no charge)
06/27/2023	Anshul Palavajjhala	4.90	Call with C. Hodges re: plan analysis (.60); research on issues related to chapter 11 plan (4.3). (no charge)
06/27/2023	Belisa Pang	3.50	Case law research re: plan (no charge).
06/28/2023	Andrew Dietderich	5.30	Prepare issues list for plan discussion with J. Ray (FTX) (.60); meeting with F. Weinberg and B. Zonenshayn re: plan memo (1.2); revise plan support memorandum and related discussions (3.5).
06/28/2023	Fabio Weinberg Crocco	6.20	Meeting with A. Dietderich and B. Zonenshayn re: plan memo (1.2); review and revise plan memo (4.2); meeting with B. Zonenshayn re: plan memo (.80).
06/28/2023	Christian Hodges	4.30	Review draft plan memo (1.1); revise same (2.3); discussions with team re: same (.90).
06/28/2023	Benjamin Zonenshayn	7.00	Research re: plan memo (3.5); revise same (1.5); meeting with A. Dietderich and F. Weinberg re: plan memo (1.2); meeting with F. Weinberg re: plan memo (.80).
06/28/2023	Jordan Cohen	2.40	Review and revise plan memo. (no charge)
06/28/2023	Anshul Palavajjhala	6.00	Research legal issues re: chapter 11 plan. (no charge)
06/28/2023	Belisa Pang	2.00	Review and revise plan memo. (no charge)
06/29/2023	Andrew Dietderich	4.70	Meeting with Paul Hastings team, A. Kranzley, F. Weinberg, A. Toobin and A. Palavajjhala re: chapter 11 plan (1.4); prepare notes for discussion with J. Ray (FTX) and team (.40); correspondence re: plan issues

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Date	Name	Hours	Description
			(1.4); call with J. Ray (FTX) and team re: plan issues (1.5).
06/29/2023	Brian Glueckstein	1.70	Meeting with J. Ray (FTX), A&M team and S&C team re: plan process and strategy issues (1.5); correspondence with A. Dietderich re: plan and strategy issues (.20).
06/29/2023	James Bromley	1.50	Meeting with J. Ray (FTX), A&M team and S&C team re: plan process and strategy issues.
06/29/2023	Alexa Kranzley	4.10	Meeting with J. Ray (FTX), A&M team, and S&C team re: plan process and strategy issues (1.5); review plan term sheet and related materials (.70); correspondence and discussion with internal team re: same and related issues (.50); meeting with Paul Hastings team, A. Dietderich, F. Weinberg, A. Toobin and A. Palavajjhala re: Chapter 11 plan (1.4).
06/29/2023	Fabio Weinberg Crocco	4.10	Meeting with Paul Hastings team, A. Dietderich, A. Kranzley, A. Toobin, and A. Palavajjhala re: chapter 11 plan (1.4); meeting with J. Ray (FTX), A&M team and S&C team re: plan process and strategy issues (1.5); correspondence with S&C team re: plan matters (1.2).
06/29/2023	Christian Hodges	1.50	Meeting with J. Ray (FTX), A&M team and S&C team re: plan process and strategy issues.
06/29/2023	Adam Toobin	2.90	Meeting with J. Ray (FTX), A&M team and S&C team re: plan process and strategy issues (1.5); Meeting with Paul Hastings team, A. Dietderich, A. Kranzley, F. Weinberg A. Palavajjhala re: chapter 11 plan (1.4).
06/29/2023	Benjamin Zonenshayn	1.90	Review edits to plan memo (.20); correspondence with S&C team re: further research on memo (.10); correspondence with J. Cohen re: materials re: same (.50); meeting with J. Ray (FTX), A&M team and S&C team re: plan process and strategy issues (partial attendance - 1.1).

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Date	Name	Hours	Description
06/29/2023	Jordan Cohen	4.00	Research re: plan (3.5); correspondence with B. Zonenshayn re: materials re: same (.50). (no charge)
06/29/2023	Anshul Palavajjhala	4.30	Meeting with Paul Hastings team, A. Dietderich, A. Kranzley, F. Weinberg, and A. Toobin re: chapter 11 plan (1.4); meeting with J. Ray (FTX), A&M team and S&C team re: plan process and strategy issues (1.5); research re: chapter 11 plan (1.4). (no charge)
06/29/2023	Belisa Pang	1.40	Review and revise memo re: plan. (no charge)
06/30/2023	Andrew Dietderich	2.80	Prep and consult advisors on plan issues (1.0); call with J. Ray (FTX), A&M team and B. Glueckstein re: plan issues (.30) correspondence with J. Ray (FTX) and team re: same (.50); call with J. Ray (FTX) and J. Bromley re: plan administration alternatives (.50) correspondence with B. Glueckstein and A. Kranzley re: same (.30); call with B. Zonenshayn re: FTT research (.20).
06/30/2023	Brian Glueckstein	1.40	Call re: plan process with J. Ray (FTX), Paul Hastings team, A&M team, FTI team, PWP team, S&C team (1.1); call with J. Ray, A&M team and A. Dietderich re: plan issues (.30).
06/30/2023	James Bromley	2.70	Call re: plan process with J. Ray (FTX), Paul Hastings team, A&M team, FTI team, PWP team and S&C team (1.1); correspondence with UCC advisors re: plan issues (1.1); call with J. Ray (FTX) and A. Dietderich re: plan administration alternatives (.50)
06/30/2023	Alexa Kranzley	1.90	Follow up discussion with J. Ray (FTX), S&C and A&M teams re: plan and related issues (.70); call re: plan process with J. Ray (FTX), Paul Hastings team, A&M team, FTI team, PWP team, S&C team (1.1); prepare for the same (.10).
06/30/2023	Fabio Weinberg Crocco	2.80	Call re: plan with A. Toobin (.90); meeting with A. Toobin, B. Zonenshayn, J. Cohen, and A. Palavajjhala re: research related to plan process (.50); call re: plan process with J. Ray (FTX), Paul Hastings team, A&M team, FTI team, PWP team and S&C team (1.1);

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Date	Name	Hours	Description
			review plan memo (.30).
06/30/2023	Adam Toobin	3.00	Call re: plan process with J. Ray (FTX), Paul Hastings team, A&M team, FTI team, PWP team and S&C team (1.1); meeting with F. Weinberg, B. Zonenshayn, J. Cohen, and A. Palavajjhala re: research related to plan process (.50); call re: plan with F. Weinberg (.90); research re: plan (.50).
06/30/2023	Benjamin Zonenshayn	3.20	Meeting with F. Weinberg, A. Toobin, J. Cohen, and A. Palavajjhala re: research related to plan process (.50); review of research (1.1); review research re: plan provisions (1.4); call with A. Dietderich re: token research (.20).
06/30/2023	Jordan Cohen	0.50	Meeting with F. Weinberg, A. Toobin, B. Zonenshayn and A. Palavajjhala re: research related to plan process (.50). (no charge)
06/30/2023	Anshul Palavajjhala	4.40	Meeting with F. Weinberg, A. Toobin, B. Zonenshayn and J. Cohen re: research related to plan process (.50); research legal issues related to plan process (3.9). (no charge)
Total		282.80	

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Date	Name	Hours	Description
06/01/2023	David Hariton	2.00	Call with A&M team re: tax audit process and gain on crypto positions (.90); follow up analysis on tax audit process (.50); follow up analysis on crypto valuation (.60).
06/01/2023	HyunKyu Kim	1.80	Review re: bankruptcy tax questions.
06/01/2023	Emma Downing	0.30	Document review re: tax forms and employment status.
06/01/2023	Jackson Mariotti	0.80	Review research re: tax issues. (no charge)
06/02/2023	David Hariton	4.40	Discussion with K. Jacobs (A&M) re: audit strategy and priorities (.70); further analysis and valuation of claims (.50); all hands call on audit, valuation and other issues with EY (.50); review coin report on valuation (.80); review of IRS proof of claims submission (1.0); review and discussion of entity status letter (.90).
06/02/2023	Andrew Dietderich	1.50	Review materials from D. Hariton (.60); review of research re: case summary law (.30); call with J. Ray (FTX) re: tax matters (.60).
06/02/2023	Jackson Mariotti	3.00	Review research re: tax issue (2.0); review tax structure (1.0). (no charge)
06/03/2023	David Hariton	10.30	Draft outline of relevant tax issues (3.5); analysis and research re: relevant tax priority issues (3.3); emails, discussion and coordination regarding the tax status (1.5); research and emails tax compliance procedures and elections (2.0).
06/03/2023	HyunKyu Kim	2.50	Research re: tax bankruptcy claims and possible impairment.
06/04/2023	David Hariton	4.00	Analysis of tax consequences (2.5); coordination with EY team in preparation for relevant audit filings (1.5).
06/05/2023	David Hariton	7.30	Call with H. Kim, EY team and A&M team re: the classification issue (1.1); call with H. Kim re: EIN issue (.40); continue analysis of pros and cons of various filing positions for crypto transactions (2.8);

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Date	Name	Hours	Description
			meet with associates to discuss entity income issues (.50); plan approach to IRS audit team (2.5).
06/05/2023	HyunKyu Kim	3.00	Call with D. Hariton, EY team and A&M team re: the classification issue (1.1); call with D. Hariton re: EIN issue (.40) research re: the classification issue (1.5).
06/05/2023	Jackson Mariotti	3.60	Research (1.3); meet with D. Hariton (.60); email follow up from meeting re: research (.10); draft brief arguing issue (1.6). (no charge)
06/06/2023	David Hariton	8.90	Analyze and summarize liquidation and consolidation tax issues (1.3); analyze audit process, procedure and approach (1.5); analyze hedging issues (2.5); calls and discussions with T. Shea (EY) (.30); call with EY team re: technical issues (.50); call with K. Jacobs (A&M) re: arguments for priority claims and cryptocurrency lending company (.40); analyze priority and technical claims (1.2); prepare outlines for upcoming discussions and outline for upcoming discussions with FTX (1.2).
06/06/2023	Jeffrey Hochberg	0.20	Correspondence with D. Hariton re: tax treatment of hedges.
06/06/2023	HyunKyu Kim	3.80	Review re: 401(k) issue (.60); research re: NOL issues (2.2); review emails re: 401(k) of FTX entities (.40); review and discussion re: straddle rules (.60).
06/06/2023	Stephen Profeta	2.50	Research re: tax straddle rules.
06/06/2023	Emma Downing	1.30	Document review re: tax forms and employment status.
06/06/2023	Jackson Mariotti	2.40	Draft summary on tax research. (no charge)
06/07/2023	David Hariton	5.70	Correspondence with UCC re: gain and loss issues (.50); prepare for UCC call on 401 (.30); correspondence with A. Kranzley re: confidentiality issues (.30); prepare for IRS call (.70); call with IRS audit team (.70); follow-up call with T. Shea (EY) (.50); Follow-up call with K. Jacobs (A&M) (.70); second follow up call with K. Jacobs (A&M) re: audit

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Date	Name	Hours	Description
			strategy (.80); review and analysis of materials from associate re: legal arguments (1.2).
06/07/2023	HyunKyu Kim	0.20	Review re: tax basis question.
06/07/2023	Jackson Mariotti	5.70	Draft brief (5.5); email D. Hariton (.20). (no charge)
06/08/2023	David Hariton	8.40	Analysis and outline on audit strategy (4.3); discussion with H. Kim re: 401 issues and potential paths forward (.40); call with T. Shea (EY) re: audit strategy (.70); call with K. Jacobs (A&M) re: audit strategy (.50); discussion with I. Wheeler re: 401 issues and potential paths forward. (.40); discussion with B. Christensen (EY) and full team re: strategy and approach (1.0); call with J. Ray (FTX) re: audit strategy (.40); analysis of hedging for crypto (.70).
06/08/2023	Isaac Wheeler	0.40	Discussion with D. Hariton re: 401 issues and potential paths forward.
06/08/2023	HyunKyu Kim	2.70	Review materials re: employment tax issues (2.0); discussion with D. Hariton re: 401 issues and potential paths forward (.40); call with EY team re: employment tax issues (.30).
06/08/2023	Emma Downing	0.40	Review research re: tax forms and employment status.
06/09/2023	David Hariton	5.30	Call with EY team re: technical issues (.60); develop audit approach analysis and outline (2.5); prepare for call with audit team (1.5); review crypto hedging strategy (.70).
06/10/2023	David Hariton	3.50	Strategy analysis re: IRS and issues outline.
06/12/2023	David Hariton	6.00	Meeting with B. Glueckstein and A. Dietderich re: tax strategy issues (.30); call with T. Shea (EY) re: IRS approach (.40); discussion with H. Kim, G. Silber (Paul Hastings), S. Joffe (FTI) and A&M tax team re: UCC tax issues (.70); follow up re: litigation (.60); discussion with EY team re: litigation (.80); further development and analysis of federal agency approach and outline (3.2).
06/12/2023	Andrew Dietderich	0.30	Meeting with D. Hariton and B. Glueckstein re: tax

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Date	Name	Hours	Description
			strategy issue.
06/12/2023	Brian Glueckstein	0.30	Meeting with D. Hariton and A. Dietderich re: tax strategy issues.
06/12/2023	HyunKyu Kim	2.40	Discussion with D. Hariton, G. Silber (Paul Hastings), S. Joffe (FTI) and A&M tax team re: UCC tax issues (.70); review re: litigation research (.30); review re: the contribution issue (1.4).
06/12/2023	Emma Downing	1.20	Review research re: tax forms.
06/13/2023	David Hariton	5.00	Research, analyze and review materials from EY re: consolidation of entities and relevant case and regulatory law (2.5); prepare for discussion with field audit team (2.0); call with EY team re: technical issues (.50).
06/13/2023	HyunKyu Kim	1.10	Review research re: SRLY rules (.70); review research re: funds (.40).
06/13/2023	Stephen Profeta	0.30	Review research re: tax structuring considerations.
06/14/2023	David Hariton	11.00	Coordinate with A&M re: fraud report (1.1); review report (.80); further preparation and rehearsal for IRS audit team call (4.2); call with IRS and EY teams re: procedure (1.0); follow up with A. Kranzley re: alternative (.30); review of research re: consolidation and 446 (.50); plan internal team assignment distribution (.40); regroup with audit tax team re: call (.60); brief various internal parties (.50); correspondence with J. Mariotti (.20), research re: DOJ procedures (.90); call with EY and A&M teams re: updates (.50).
06/14/2023	Jackson Mariotti	1.20	Correspondence with D. Hariton (.20); research re: consolidation (1.0). (no charge)
06/15/2023	David Hariton	5.60	Draft report to J. Ray (FTX) on week's audit proceedings (1.0); follow-up analysis (.50); review research re: consolidation (1.5); discuss and analyze re: hedging of crypto structures (.50); call with UCC re: updates and associated analysis (.70); emails with

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Date	Name	Hours	Description
			UCC re: updates and associated analysis (.50); analyze year alternatives re: consolidation (.90).
06/15/2023	Isaac Wheeler	0.10	Review of email summary re: meeting with the IRS.
06/15/2023	HyunKyu Kim	1.40	Discussion with J. Mariotti re: income issues (.40); review of research re: income issues (1.0).
06/15/2023	Jackson Mariotti	2.00	Research re: consolidation and relevant laws (1.2); discussion with H. Kim re: income issues (.50); compile research (.30). (no charge)
06/16/2023	David Hariton	3.10	Review consolidation information for election (1.5); call with EY team re: technical issues (.50); coordinate re: tax matters (.30); develop argument for 2021 loss realizations (.80).
06/16/2023	Jackson Mariotti	2.00	Research re: plan treatment. (no charge)
06/17/2023	David Hariton	4.30	Review write-up of appropriation report (2.5); draft responsive analysis re: tax matters (1.3); correspondence and discussions re: same (.50).
06/17/2023	HyunKyu Kim	0.40	Review emails re: tax issues.
06/18/2023	David Hariton	3.50	Review and analyze write-up of appropriations report (2.0); correspondence with A&M team re: same (.70); analyze and coordinate re: same (.80).
06/18/2023	HyunKyu Kim	1.30	Review re: investigative reports and relevant tax arguments.
06/19/2023	Andrew Dietderich	0.20	Correspondence with D. Hariton re: tax issues plan.
06/20/2023	David Hariton	7.30	Meeting with J. Mariotti re: plan treatment issues, timing and case law (.50); discussion with A. Dietderich re: tax matters (.30); call with A. Dietderich and IRS team re: bankruptcy claims (1.0); call with K. Jacobs (A&M) re: income inclusions and technical issues (.70); follow up analysis re: income inclusion issues (.60); call with EY team re: technical issues (.50); coordinate call for E. Bruce (DOJ) (.50); correspondence with A. Dietderich re: creditors' claims (.50); discussion with E. Bruce (DOJ) (.60);

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Date	Name	Hours	Description
			preparation and follow up for call with DOJ team (1.5); call with T. Shea (EY) (.30); review priority issues for Alameda creditors (.30).
06/20/2023	Andrew Dietderich	1.30	Discussion with D. Hariton re: tax matters (.30); call with D. Hariton and IRS team re: bankruptcy claims (1.0).
06/20/2023	Jackson Mariotti	1.80	Plan treatment research (1.3); meeting with D. Hariton re: plan treatment issues, timing and case law (.50). (no charge)
06/21/2023	David Hariton	5.20	Work on dealings with Alameda creditor, tax claims and priorities (1.0); draft and develop IRS audit strategy and revise outline re: preparation for management calls (2.0); review and analyze tax liabilities (1.2); analyze crypto assets (.50); meeting with N. Dokurno re: tax claims and bankruptcy process (.50).
06/21/2023	Neil Dokurno	4.20	Meeting with D. Hariton re: tax claims and bankruptcy process (.50); research re: priority of tax claims and bankruptcy process for tax valuation disputes (3.7). (no charge)
06/22/2023	David Hariton	7.20	Meeting with N. Dokurno re: further research required re: tax claims and bankruptcy process (.30); research and review re: procedures for proof of claims challenges (1.5); research re: administrative claims in straddle years (1.3); prepare for team call re: audit and controversy approach (1.4); review materials from K. Jacobs (A&M) (.30); prepare for call with team re: tax approach and proofs of claim (1.5); correspondence with team re: subordination and priorities (.90)
06/22/2023	Andrew Dietderich	0.50	Review emails from D. Hariton (.20); correspondence re: tax issues and claims mapping (.30).
06/22/2023	Emma Downing	0.60	Review documents re: employment status.
06/22/2023	Neil Dokurno	5.20	Research re: Chapter 11 processes (1.9); meeting

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Date	Name	Hours	Description
			with D. Hariton re: further research re: tax claims and bankruptcy process (.30); research re: follow-up questions from D. Hariton (3.0). (no charge)
06/22/2023	Jackson Mariotti	0.50	Review research re: plan treatment. (no charge)
06/23/2023	David Hariton	6.00	Review procedural research re: proof of claims (1.4); correspondence with EY team re: return filing (.40); further analyze audit approach (.30); request and review further research re: administrative claims (1.4); prepare for memorandum re: administrative claims approach for 2022 (.30); outline memorandum re: IRS claims (2.2).
06/23/2023	Neil Dokurno	7.90	Complete research and circulate results to D. Hariton re: Chapter 11 procedure (2.4); collect cases and arguments for D. Hariton re: tax claims (5.5). (no charge)
06/24/2023	David Hariton	0.40	Meeting with N. Dokurno re: results of tax priority research and requirements for memo.
06/24/2023	Neil Dokurno	0.40	Meeting with D. Hariton re: results of straddle-year tax priority research and requirements for memo. (no charge)
06/26/2023	David Hariton	6.50	Discussion with H. Kim, G. Silber (UCC), S. Joffe (UCC), K. Jacobs (A&M) and A. Ulyaneko (A&M) re: tax issues (60); research and develop administrative claims memorandum (2.4); coordinate re: 2022 return filing (.80); call with K. Jacobs (A&M) re: crypto placement (.50); call with K. Jacobs (A&M) and T. Shea (EY) re: audit strategy (.40); preparation for call with UCC (.50); call with T. Shea (EY) re: administrative priorities and audit strategy (.50); review email from relevant third party re: corporate coordination (.30); discussion with K. Jacobs re: refund claim issues and crypto issues (.50).
06/26/2023	HyunKyu Kim	1.80	Review of relevant issues for upcoming call with UCC team (.80); discussion with D. Hariton, G. Silber (UCC), S. Joffe (UCC), K. Jacobs (A&M) and A.

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Date	Name	Hours	Description
			Ulyaneko (A&M) re: tax issues (60); review re: report (.40).
06/26/2023	Emma Downing	2.30	Review of relevant documents re: employment status.
06/26/2023	Neil Dokurno	7.30	Research, collect case law and prepare memorandum re: tax disputes. (no charge)
06/27/2023	David Hariton	10.70	Review of EY submission re: hedging (1.5); research and analyze re: tax consequences of crypto (1.2); correspondence with full team re: crypto (1.5); research case law re: bankruptcy issue (2.0); analyze tax consequences of plan structure (1.0); weekly technical call with A&M and EY team (.60); call with A&M and EY teams re: 2022 return and information seeking (1.3); correspondence with DOJ team and A. Dietderich (.70); correspondences re: plan structure with N. Dokurno and A. Dietderich (.60); meeting with N. Dokurno re: plan treatment (.20); meeting with N. Dokurno re: results of research on tax claims (.10).
06/27/2023	Neil Dokurno	5.00	Meeting with D. Hariton re: treatment of substantive consolidation (.20); research re: further question on plan treatment (4.5); meeting with D. Hariton re: results of research on tax claims (.10). (no charge)
06/27/2023	Jackson Mariotti	1.50	Research case law re: plan treatment. (no charge)
06/28/2023	David Hariton	8.80	Prepare for call with J. Ray (FTX) re: audit and hedging strategy (2.5); call with J. Ray (FTX) (1.3); technical call re: crypto management proposal (1.2); follow up technical analysis of hedging (.50); follow up correspondence with A. Dietderich (.50); prepare outline for board (2.5); technical call with A&M team re: follow up (.30).
06/28/2023	HyunKyu Kim	0.80	Review of documents re: employment issues.
06/28/2023	Neil Dokurno	2.30	Prepare memo re: priority of tax claims in Chapter 11. (no charge)
06/28/2023	Jackson Mariotti	2.40	Research on plan treatment. (no charge)
06/29/2023	David Hariton	13.30	Prepare outline for call with E. Bruce (DOJ) (1.0); call

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Date	Name	Hours	Description
			with DOJ (.80); follow up analysis and review re: tax directive (2.0); correspondence with A. Dietderich re: same (1.5); draft outline for board re: overall audit and tax position (4.8); coordinate research associate on memorandum re: administrative claims (.50); review and analyze relevant third party (2.2); correspondence with J. Ray (FTX), A. Dietderich and J. Bromley (.50).
06/29/2023	HyunKyu Kim	0.30	Review relevant research re: employment issues.
06/29/2023	Neil Dokurno	7.10	Draft memorandum re: priority of tax claims. (no charge)
06/29/2023	Jackson Mariotti	2.40	Research plan treatment. (no charge)
06/30/2023	David Hariton	13.00	Review and analyze memo re: administrative claims (.50); further draft and edit internal memorandum (12.0); call with EY team re: technical issues (.50).
06/30/2023	Neil Dokurno	4.80	Complete first draft of memo re: priority of tax claims. (no charge)
Total		287.40	

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
06/01/2023	Stephanie Wheeler	1.10	Call with B. Harsch re: law enforcement subpoenas (.10); revise SDNY production letter (.20); correspondence to S. Yeargan re: response to former FTX personnel subpoena (.30); revise email to SDNY re: documents produced (.30); revise production letters to federal regulators (.20).
06/01/2023	Jeannette Bander	0.40	Analyze subpoena response approach.
06/01/2023	Bradley Harsch	2.40	Review S&C correspondence re: delivery of production to federal law enforcement (.10); call with S. Wheeler re: law enforcement subpoenas (.10); correspondence to A&M re: data for federal regulator (.10); correspondence to federal agency re: query on subpoena response (.10); finalize and circulate production letter, FOIA letter and cover emails for production to federal regulator (.40); correspondence to S&C team re: production process for law enforcement office (.10); finalize and circulate production letter, FOIA letter and cover emails for federal law enforcement (.50); correspondence to S&C team re: query from federal agency on subpoena return (.40); review status of law enforcement office responses (.30); review and respond to inquiry from international law enforcement (.30).
06/01/2023	Shane Yeargan	0.20	Correspondence to K. Donnelly re: SEC production.
06/01/2023	Sean Fulton	0.50	Correspondence with S&C e-discovery team re: searches for Rule 2004 requests.
06/01/2023	Kathleen Donnelly	0.90	Review and revise production letters (.40); correspondence with S&C team re: productions (.50).
06/01/2023	Zoeth Flegenheimer	0.30	Call with M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI re: document collection and processing.
06/01/2023	Meaghan Kerin	0.10	Correspondence to Sygnia re: database production requests.
06/01/2023	Jared Rosenfeld	2.20	Research re: production materials, privilege issue and

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Date	Name	Hours	Description
			metadata and correspondence with S&C team re: same.
06/01/2023	Alexander Holland	0.30	Correspondence with T. Millet re: document production.
06/01/2023	Medina Sadat	0.20	Prepare informal production to SDNY.
06/01/2023	Jason Gallant	1.40	Meeting with T. Millet and P. Lavin re: document productions re: law enforcement subpoenas (.50); review and correspondence to S&C team re: outgoing productions. (.90).
06/01/2023	Phoebe Lavin	0.50	Meeting with J. Gallant and T. Millet re: documents productions re: law enforcement subpoenas.
06/01/2023	Tatum Millet	4.40	Meeting with J. Gallant and P. Lavin re: documents productions for law enforcement subpoenas (.50); correspondence to P. Lavin re: production (.30); correspondence with A. Holland re: informal production descriptions (.30); draft SDNY production letter (.90); correspondence to S&C team re: same (.30); draft mirror production letters to federal regulators (.90); draft UCC and FOIA letters (.40); draft and send emails transmitting production letters (.80).
06/01/2023	Callen DiGiovanni	0.90	Research re: memo re: document production issues and draft memo re: same. (no charge)
06/01/2023	Berke Gursoy	3.20	Research re: document production issues. (no charge)
06/01/2023	Carly Sullivan	3.00	Draft memo re: privilege issues. (no charge)
06/01/2023	Victoria Shahnazary	0.40	Update list of outstanding law enforcement subpoenas (.20); coordinate mailing of law enforcement agency production (.20).
06/01/2023	Bonifacio Abad	8.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/01/2023	Fareed Ahmed	11.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/01/2023	Dawn Harris-Cox	7.50	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
06/01/2023	Joshua Hazard	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/01/2023	Sally Hewitson	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/01/2023	Nicole Isacoff	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/01/2023	Sherry Johnson	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/01/2023	Dawn Samuel	11.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/01/2023	Mary McMahon	4.80	Correspondence with FTI and S&C team on review and production (2.2); correspondence with S&C team re: layout and review of relevant third party material (2.3); call with Z. Flegenheimer, E. Newman, J. Gilday, C. Fanning, N. Wolowski and FTI re: document collection and processing (.30).
06/01/2023	Carrie Fanning	0.30	Call with Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, N. Wolowski and FTI re: document collection and processing.
06/01/2023	Joseph Gilday	3.20	Call with Z. Flegenheimer, M. McMahon, E. Newman, C. Fanning, N. Wolowski and FTI re: document collection and processing (.30); attention to quality check of production volumes (1.2); update S&C e-discovery team chain of custody records (.20); update matter production log (.10); correspondence to I. Cabrera and H. Zhukovsky re: upload of video files to S&C database (.20); update S&C data tracking matter summary questionnaires (.80); set up password protection for informal SDNY production (.40).
06/01/2023	Eric Newman	0.50	Call with Z. Flegenheimer, M. McMahon, J. Gilday, C. Fanning, N. Wolowski and FTI re: document collection and processing (.30); correspondence with

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Date	Name	Hours	Description
			S&C team re: updates to legal hold and preservation work (.20).
06/01/2023	Wayne Walther	0.70	Perform technical quality check on production volumes (.50); correspondences with J. Gilday re: quality check findings, metadata summary and production reports (.20).
06/01/2023	Nicholas Wolowski	0.30	Call with Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, C. Fanning and FTI re: document collection and processing.
06/01/2023	Eileen Yim	3.30	Conduct quality check on production volume (2.2); correspondence with J. Gilday re: quality check findings (.20); create final production volume with updated DAT file (.20); collect documents for Rule 2004 requests review (.30); process collected documents for Rule 2004 requests review (.40).
06/02/2023	Stephanie Wheeler	0.10	Correspondence to Z. Flegenheimer re: federal regulator subpoena.
06/02/2023	Brian Glueckstein	0.80	Call with PWP team re: UCC requests.
06/02/2023	Bradley Harsch	1.50	Correspondence with S&C team re: FOIA letter for production to federal law enforcement (.10); review correspondence re: vendor data retention (.10); review inquiry from international law enforcement (.30); correspondence to A&M re: vendor retention issues (.10); correspondence to C. Beatty re: vendor data retention issues (.10); correspondence to S&C team re: status of data retention analysis (.10); call with A&M re: data retention (.20); review response to federal law enforcement re: query on subpoena response (.40); review update on legal research re: subpoena responses and data retention (.10).
06/02/2023	Shane Yeargan	1.20	Correspondence to J. Croke and B. Harsch re: data (.40); correspondence to A&M re: revisions to data (.20); review debtor entity data exports (.60).
06/02/2023	Zoeth Flegenheimer	0.60	Coordinate with S&C e-discovery team re: data

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Date	Name	Hours	Description
			collection (.10); correspondence to D. Handelsman re: data collection (.10); correspondence to S. Wheeler re: document production (.30); correspondence to FTI re: document production (.10).
06/02/2023	Jared Rosenfeld	0.40	Meeting with J. Gallant, M. McMahon, B. Abad, L. Edwards, C. Flynn, F. Jordan, S. Koveshnikoff, and R. Providence re: avoidance action document review.
06/02/2023	Jason Gallant	0.90	Review and correspondence to S&C team re: outgoing productions (.20); meeting with J. Rosenfeld, M. McMahon, B. Abad, L. Edwards, C. Flynn, F. Jordan, S. Koveshnikoff, and R. Providence re: avoidance action document review (.40); prepare for meeting with analysts re: document review protocol (.20); correspondence to analysts re: avoidance action document review (.10).
06/02/2023	Emma Downing	0.90	Revise privilege determination research (.40); meeting with C. Sullivan re: same (.50).
06/02/2023	Victoria Berzin	7.90	Conduct research re: subpoenas. (no charge)
06/02/2023	Callen DiGiovanni	0.20	Review and revise memo re: document production issues. (no charge)
06/02/2023	Berke Gursoy	3.40	Research re: document production issues. (no charge)
06/02/2023	Carly Sullivan	0.50	Meeting with E. Downing re: privilege determination research. (no charge)
06/02/2023	Victoria Shahnazary	0.10	Update list of outstanding law enforcement subpoenas.
06/02/2023	Bonifacio Abad	9.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues. (9.4); Meeting with J. Rosenfeld, J. Gallant, M. McMahon, L. Edwards, C. Flynn, F. Jordan, S. Koveshnikoff, and R. Providence re: avoidance action document review (.40).
06/02/2023	Fareed Ahmed	11.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/02/2023	Jenna Dilone	4.40	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
06/02/2023	LaToya Edwards	7.80	Call with J. Rosenfeld, J. Gallant, M. McMahon, B. Abad, C. Flynn, F. Jordan, S. Koveshnikoff, and R. Providence re: avoidance action document review (.40); review document batches assigned to analyst review for responsiveness, privilege and other issues (7.4).
06/02/2023	Camille Flynn	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues (8.1); call with J. Rosenfeld, J. Gallant, M. McMahon, B. Abad, L. Edwards, F. Jordan, S. Koveshnikoff and R. Providence re: avoidance action document review (.40).
06/02/2023	Dawn Harris-Cox	10.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/02/2023	Joshua Hazard	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/02/2023	Sally Hewitson	8.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/02/2023	Nicole Isacoff	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/02/2023	Sherry Johnson	3.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/02/2023	Frank Jordan	12.00	Meeting with J. Rosenfeld, J. Gallant, M. McMahon, B. Abad, L. Edwards, C. Flynn, S. Koveshnikoff, and R. Providence re: avoidance action document review (.40); review document batches assigned to analyst review for responsiveness, privilege and other issues (11.6).
06/02/2023	Serge Koveshnikoff	12.00	Meeting with J. Rosenfeld, J. Gallant, M. McMahon, B. Abad, L. Edwards, C. Flynn, F. Jordan and R. Providence re: avoidance action document review (.40); review document batches assigned to analyst review for responsiveness, privilege and other issues

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Date	Name	Hours	Description
			(11.6).
06/02/2023	Robin Perry	8.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/02/2023	Robert Providence	10.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues (10.4); call with J. Rosenfeld, J. Gallant, M. McMahon, B. Abad, L. Edwards, C. Flynn, F. Jordan and S. Koveshnikoff re: avoidance action document review.
06/02/2023	Nicolette Ragnanan	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/02/2023	Dawn Samuel	11.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/02/2023	Mary McMahon	4.30	Correspondence with FTI and S&C team re: review and production (2.6); update the workplan (1.3); meeting with J. Rosenfeld, J. Gallant, B. Abad, L. Edwards, F. Jordan, C. Flynn, S. Koveshnikoff, and R. Providence re: avoidance action document review (.40).
06/02/2023	Carrie Fanning	0.10	Correspondence to N. Wolowski and E. Yim re: status of data processing to S&C review platform.
06/02/2023	Joseph Gilday	1.60	Update S&C e-discovery team chain of custody records (1.4); correspondence to J. Rosenfeld and E. Newman re: informal SDNY production (.10); update matter production log (.10).
06/02/2023	Eric Newman	0.30	Correspondence with S&C team and vendor re: transmittal of incoming documents.
06/02/2023	Nicholas Wolowski	0.60	Coordinate with S&C e-discovery team re: status of document collections and create template for processing request (.50); follow up with S&C team on status of document collections (.10).
06/02/2023	Eileen Yim	5.30	Continue documents collection for Rule 2004 requests review (.70); process collected documents for Rule 2004 requests review (4.6).

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Date	Name	Hours	Description
06/03/2023	Nicole Friedlander	0.20	Correspondence to SDNY and to S&C team re: questions on document production.
06/03/2023	Meaghan Kerin	0.10	Correspondence with N. Friedlander and Sygnia re: database production issues.
06/03/2023	Bonifacio Abad	5.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/03/2023	Fareed Ahmed	6.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/03/2023	Jenna Dilone	9.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/03/2023	LaToya Edwards	7.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/03/2023	Camille Flynn	7.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/03/2023	Dawn Harris-Cox	4.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/03/2023	Sally Hewitson	12.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/03/2023	Nicole Isacoff	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/03/2023	Sherry Johnson	4.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/03/2023	Frank Jordan	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/03/2023	Serge Koveshnikoff	12.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/03/2023	Robin Perry	6.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/03/2023	Robert Providence	9.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/03/2023	Wayne Walther	1.30	Stage and process new data into S&C review platform database, image documents, and create new

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Date	Name	Hours	Description
			views for S&C team.
06/03/2023	Eileen Yim	1.00	Continue to process documents for Rule 2004 requests review.
06/04/2023	Emma Downing	2.40	Revise memo re: privilege determination (1.1); revise memo re: document production issues (1.3).
06/04/2023	Jenna Dilone	4.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/04/2023	LaToya Edwards	7.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/04/2023	Camille Flynn	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/04/2023	Dawn Harris-Cox	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/04/2023	Sally Hewitson	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/04/2023	Nicole Isacoff	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/04/2023	Frank Jordan	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/04/2023	Serge Koveshnikoff	10.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/04/2023	Georgia Maratheftis	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/04/2023	Robin Perry	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/04/2023	Robert Providence	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/04/2023	Dawn Samuel	12.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/05/2023	Stephanie Wheeler	0.10	Correspondence to K. Lemire (QE) re: former FTX.com personnel documents.

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Date	Name	Hours	Description
06/05/2023	Jacob Croke	0.20	Correspondence S. Wheeler re: SDNY requests re: Slack review.
06/05/2023	Bradley Harsch	1.70	Correspondence with S&C team re: data retention obligations (.20); review materials re: federal law enforcement subpoena and correspondence to S&C team re: same (.20); revise production and FOIA letters for federal law enforcement (.20); research re: FTX and international exchanges policies and correspondence to S&C team re: same (.40); correspondence to S&C team re: coverage for law enforcement office requests (.10); review status of law enforcement office responses (.10); meeting with M. Sadat, J. Gallant, and P. Lavin re: document productions for law enforcement subpoenas (.20); correspondence to S. Cohen Levin re: analysis of data retention requirements (.10); correspondence to S&C team re: FTX material (.10); review documents for federal law enforcement response and correspondence to S&C re: same (.10).
06/05/2023	Mark Bennett	1.80	Draft analysis of privilege issues for attention of J. Sedlak (1.6); correspondence with paralegal team re: same (.20).
06/05/2023	Zoeth Flegenheimer	0.40	Coordinate with M. Kerin re: Slack data (.20); correspondence to FTI re: document review (.20).
06/05/2023	Meaghan Kerin	0.20	Correspondence to N. Friedlander, A. Lewis, K. Donnelly, Z. Flegenheimer, A. Holland, S. Rosenthal, FTI re: document review re: federal regulator request.
06/05/2023	Jared Rosenfeld	0.40	Correspondence with S&C team re: document production.
06/05/2023	Daniel O'Hara	1.20	Review memo re: subpoenas for electronic information (.30); review memo re: privilege determination (.90).
06/05/2023	Medina Sadat	0.20	Meeting with B. Harsch, J. Gallant, and P. Lavin re: document productions for law enforcement subpoenas.

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Date	Name	Hours	Description
06/05/2023	Matthew Strand	1.30	Review database and resources re: FTX material.
06/05/2023	Jason Gallant	0.60	Meeting with B. Harsch, M. Sadat, J. Gallant, and P. Lavin re: document productions for law enforcement subpoenas (.20); review and correspondence to S&C team re: outgoing productions. (.40).
06/05/2023	Emma Downing	0.10	Call with C. DiGiovanni re: memo re: document production issues.
06/05/2023	Phoebe Lavin	0.90	Correspondence with S&C e-discovery team for states production (.10); draft states production letter (.20); correspondence with M. Sedat and J. Gallant re: states production letter (.10); correspondence with K. Donnelly re: states production letter (.10); update draft based on feedback from S&C team (.20); meeting with B. Harsch, M. Sadat and J. Gallant re: document productions re: law enforcement subpoenas (.20).
06/05/2023	Victoria Berzin	1.30	Conduct follow-up research re: subpoenas. (no charge)
06/05/2023	Callen DiGiovanni	0.80	Review and revise memo re: document production issues; call with E. Downing re: memo re: document production issues. (no charge)
06/05/2023	Berke Gursoy	4.20	Research re: document production issues and draft legal memo re: same. (no charge)
06/05/2023	Victoria Shahnazary	0.30	Update list of outstanding law enforcement subpoenas.
06/05/2023	Bonifacio Abad	1.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/05/2023	Fareed Ahmed	11.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/05/2023	Jenna Dilone	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/05/2023	LaToya Edwards	8.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/05/2023	Camille Flynn	11.80	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
06/05/2023	Ruth Godin	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/05/2023	Dawn Harris-Cox	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/05/2023	Sally Hewitson	9.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/05/2023	Nicole Isacoff	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/05/2023	Frank Jordan	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/05/2023	Serge Koveshnikoff	12.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/05/2023	Georgia Maratheftis	5.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/05/2023	Robin Perry	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/05/2023	Robert Providence	11.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/05/2023	Nicolette Ragnanan	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/05/2023	Dawn Samuel	11.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/05/2023	Mary McMahon	4.20	Correspondence with S&C team and FTI re: review and productions (2.2); correspondence with FTI re: privilege review log exports and name normalization (2.0).
06/05/2023	Joseph Gilday	0.90	Attention to preparation of production volumes (.50); update S&C e-discovery team chain of custody records (.10); update matter collection log (.10); correspondence to K. Donnelly re: SEC production volumes (.20).

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Date	Name	Hours	Description
06/05/2023	Evan Masurka	6.80	Process document collection for Rule 2004 requests review.
06/05/2023	Nicholas Wolowski	0.20	Coordinate with S&C team re: processing and indexing status of collected data.
06/05/2023	Eileen Yim	5.40	Process additional documents for Rule 2004 requests review (5.2); stage documents in S&C review platform in preparation for processing (.10); create production volume for states and Money Transmitter Regulators Association (.10).
06/06/2023	Stephanie Wheeler	0.10	Revise production letter to states.
06/06/2023	Christopher Dunne	0.20	Call with Kaplan Hecker, QE, and D. O'Hara re: former FTX personnel deposition.
06/06/2023	Bradley Harsch	0.10	Review status of federal law enforcement production.
06/06/2023	Michele Materni	0.10	Call with K. Donnelly re: production workstream.
06/06/2023	Mark Bennett	0.50	Correspondence with J. Sedlak, A. Thompson re: privilege issues (.40); correspondence with analyst team re: privilege issues (.10).
06/06/2023	Kathleen Donnelly	0.40	Call with M. Materni re: production workstream (.10); correspondence with S&C team re: productions (.30).
06/06/2023	Zoeth Flegenheimer	0.70	Coordinate with M. Kerin re: Slack data (.30); call with M. Kerin re: federal regulator request (.20); call with M. McMahon, J. Gilday, C. Fanning, N. Wolowski and FTI re: document collection and processing (.20).
06/06/2023	Meaghan Kerin	1.10	Call with Z. Flegenheimer re: federal regulator request (.20); correspondence to N. Friedlander, A. Lewis, K. Donnelly, Z. Flegenheimer, H. Zhukovsky, FTI re: federal regulator request (.30); review document batches assigned to associate review for responsiveness, privilege and other issues (.60).
06/06/2023	Jared Rosenfeld	0.70	Meeting with Alix re: document production process and correspondence with S&C team re: same.
06/06/2023	Daniel O'Hara	3.60	Review and revise memo re: subpoenas for electronic

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Date	Name	Hours	Description
			information (1.5); review and revise memo re: privilege determination (1.1); call with E. Downing re: edits to research memos re: document production issues (.20); meeting with C. DiGiovanni re: memo re: document production issues (.10); call with Kaplan Hecker, QE, and C. Dunne re: former FTX personnel deposition (.20); review memo re: privilege determination (.50).
06/06/2023	Samantha Rosenthal	0.20	Correspondences with M. Kerin re: Slack channels for production to federal regulator.
06/06/2023	Emma Downing	0.20	Call with D. O'Hara re: edits to memos re: document production issues.
06/06/2023	Phoebe Lavin	0.70	Draft production letter (.10); finalize and send production letters (.50); correspondence with paralegals re: production letters (.10).
06/06/2023	Callen DiGiovanni	1.50	Review and revise memo re: document production issues; meeting with D. O'Hara re: memo re: document production issues. (no charge)
06/06/2023	Berke Gursoy	0.30	Review and revise memo re: document production issues. (no charge)
06/06/2023	Carly Sullivan	1.00	Revise memo re: privilege research. (no charge)
06/06/2023	Victoria Shahnazary	0.30	Update list of outstanding law enforcement subpoenas.
06/06/2023	Fareed Ahmed	11.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/06/2023	Jenna Dilone	6.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/06/2023	Camille Flynn	9.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/06/2023	Dawn Harris-Cox	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/06/2023	Sally Hewitson	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/06/2023	Sherry Johnson	1.10	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
06/06/2023	Frank Jordan	12.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/06/2023	Serge Koveshnikoff	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/06/2023	Robin Perry	8.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/06/2023	Robert Providence	10.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/06/2023	Dawn Samuel	11.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/06/2023	Mary McMahon	5.20	Call with Z. Flegenheimer, J. Gilday, C. Fanning, N. Wolowski and FTI re: document collection and processing (.20); revise and update privilege terms (1.0); update work plan (1.5); correspondence with FTI and S&C team re: review status and production updates (2.5).
06/06/2023	Carrie Fanning	0.20	Call with Z. Flegenheimer, M. McMahon, J. Gilday, N. Wolowski and FTI re: document collection and processing.
06/06/2023	Joseph Gilday	0.70	Call with Z. Flegenheimer, M. McMahon, C. Fanning, N. Wolowski and FTI re: document collection and processing (.20); update S&C e-discovery team chain of custody records (.40); attention to production to states (.10).
06/06/2023	Evan Masurka	7.30	Process document collection for Rule 2004 requests review.
06/06/2023	Nicholas Wolowski	0.20	Call with Z. Flegenheimer, M. McMahon, J. Gilday, C. Fanning and FTI re: document collection and processing.
06/06/2023	Eileen Yim	4.70	Continue to process documents for Rule 2004 requests review.
06/07/2023	Stephanie Wheeler	0.20	Correspondence to J. Rosenfeld, M. Materni, S.

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Date	Name	Hours	Description
			Ehrenberg re: FTX legal preservation notices.
06/07/2023	Stephen Ehrenberg	1.80	Correspondence to O. Piscicelli, E. Simpson, N. Friedlander re: data preservation at non-US subsidiary (.30); correspondence to A&M, Sygnia, N. Friedlander, O. Piscicelli, S. Wheeler, E. Simpson re: data preservation at subsidiary (.60); correspondence to S&C team re: data preservation at subsidiaries (.10); correspondence to Z. Flegenheimer, M. Materni, S. Wheeler, K. Donnelly, J. Rosenfeld re: data preservation (.10); review draft preservation notice from Z. Flegenheimer (.20); review correspondence from S. Wheeler re: data preservation materials (.20); correspondence to M. Materni, S. Wheeler, K. Donnelly, J. Rosenfeld, Z. Flegenheimer re: materials collected re: data preservation (.20); correspondence to Z. Flegenheimer re: document hold notices (.10).
06/07/2023	Bradley Harsch	1.60	Review correspondence re: hold notices to outside vendors (.10); review correspondence re: FTX material (.10); research GDPR requirements (.50); correspondence to S&C team re: status of production for federal law enforcement (.10); review request from state law enforcement (.40); finalize production, FOIA and cover emails for production to federal law enforcement (.40).
06/07/2023	Michele Materni	0.70	Review correspondence and draft analysis re: preservation notices.
06/07/2023	Mark Bennett	1.30	Consolidate outstanding privilege questions and correspondence with J. Sedlak re: same (1.0); analyze privilege issues identified by analyst team and correspondence with analyst team re: same (.30).
06/07/2023	Kathleen Donnelly	0.30	Correspondence with S&C team re: productions (.20); review draft production letter (.10).
06/07/2023	Zoeth Flegenheimer	1.80	Coordinate with FTI re: Slack data (.10); correspondence to M. Bennett re: Slack data (.10);

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Date	Name	Hours	Description
			coordinate with M. Materni re: preparing document hold notice for vendors (.10); draft document hold notice for vendors (.50); coordinate with S. Ehrenberg re: preparing letter to vendor re: data retention (.60); coordinate with K. Mayberry re: conducting legal research on data retention obligations (.40).
06/07/2023	Meaghan Kerin	0.90	Analyze records re: federal regulator request for documents (.60); correspondence to N. Friedlander, A. Lewis, H. Zhukovsky, FTI re: same (.30).
06/07/2023	Daniel O'Hara	2.90	Review and revise memo re: privilege determination (1.4); review and revise memo re: subpoenas for electronic information (.50); review and respond to correspondence re: production (.10); meeting with C. DiGiovanni re: memo re: document production issues (.60); call with C. DiGiovanni re: memo re: document production issues (.20); call with E. Downing re: privilege research memos (.10).
06/07/2023	Medina Sadat	6.20	Review document batches assigned to associate review for responsiveness, privilege and other issues (3.7); draft memo re: same (1.4); correspondence to S&C team re: same (.60); draft SDNY production letter (.50).
06/07/2023	Matthew Strand	0.70	Further review internal documents and online resources re: various versions of FTX material.
06/07/2023	Jason Gallant	0.60	Review and correspondence to S&C team re: outgoing productions.
06/07/2023	Emma Downing	0.10	Call with D. O'Hara re: privilege research memos.
06/07/2023	Keila Mayberry	3.00	Call with E. Shehada re: bankruptcy discovery issues (.30); research re: bankruptcy document preservation issues (2.7).
06/07/2023	Emile Shehada	0.30	Call with K. Mayberry re: bankruptcy discovery issues.
06/07/2023	Callen DiGiovanni	2.40	Meeting with D. O'Hara re: memo re: document production issues; call with D. O'Hara re: memo re:

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Date	Name	Hours	Description
			document production issues; review and revise memo re: document production issues. (no charge)
06/07/2023	Berke Gursoy	3.40	Research re: memo re: document production issues. (no charge)
06/07/2023	Bonifacio Abad	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/07/2023	Fareed Ahmed	10.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/07/2023	Sally Hewitson	12.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/07/2023	Nicole Isacoff	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/07/2023	Sherry Johnson	3.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/07/2023	Frank Jordan	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/07/2023	Robin Perry	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/07/2023	Dawn Samuel	1.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/07/2023	Mary McMahon	4.00	Correspondence with FTI and S&C team re: document productions (2.0); correspondence with FTI and S&C team re: privilege log updates and threading review (2.0).
06/07/2023	Joseph Gilday	2.90	Attention to quality check of production volumes (1.3); update S&C e-discovery team chain of custody records (.50); update matter collection log (.60); attention to FTI database search request (.50).
06/07/2023	Evan Masurka	6.80	Process document collection re: Rule 2004 requests review.
06/07/2023	Wayne Walther	0.70	Perform technical quality check on production volumes and generate reports for project management

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Date	Name	Hours	Description
			(.50); correspondences with J. Gilday re: quality check findings, metadata summary and production reports (.20).
06/07/2023	Eileen Yim	2.70	Process documents for Rule 2004 requests review (1.0); retrieve production volume from FTT's file share (.20); perform quality check on production volume (1.5).
06/08/2023	Stephanie Wheeler	0.30	Correspondence to M. Brennan (SEC) and K. Donnelly re: relevant third party data and search request (.30).
06/08/2023	Stephen Ehrenberg	0.50	Correspondence to Z. Flegenheimer re: draft letter re: data preservation (.20); correspondence to O. Piscicelli, N. Friedlander, E. Simpson re: data preservation (.10); correspondence to B. Glueckstein, A. Kranzley re: preservation obligations of creditors and vendors (.20).
06/08/2023	Nicole Friedlander	0.20	Meeting with M. Kerin, SDNY, federal law enforcement, and Sygnia re: database production issues.
06/08/2023	Bradley Harsch	1.40	Revise and circulate production and cover emails for production to federal law enforcement (.20); review query from federal agency and correspondence to S&C team re: same (.30); correspondence to S&C team re: relevant third party platform per law enforcement requests (.30); research re: response to SEC query (.20); correspondence to S&C team re: counsel for debtor entity (.10); research re: relevant third party portal and correspondence to S&C team re: same (.20); review federal agency inquiry and draft email to FTX re: same (.10).
06/08/2023	Ryan Logan	1.20	Correspondence to S. Ehrenberg and E. Downing re: international privacy laws re: subpoena.
06/08/2023	Kathleen Donnelly	1.90	Correspondence with S&C team re: document requests and productions.

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Date	Name	Hours	Description
06/08/2023	Zoeth Flegenheimer	0.30	Call with J. Gilday, C. Fanning, N. Wolowski and FTI re: document collection and processing (.20); correspondence to K. Donnelly re: document processing (.10).
06/08/2023	Meaghan Kerin	0.70	Correspondence to A. Lewis, Z. Flegenheimer, K. Donnelly, S. Rosenthal, A. Holland, FTI re: federal regulator request for documents (.10); meeting with N. Friedlander, SDNY, federal law enforcement, and Sygnia re: database production issues (.40); correspondence to S. Rosenthal and Sygnia team re: database and codebase production issues (.20).
06/08/2023	Daniel O'Hara	5.10	Review and revise memo re: privilege determination (.40); review memo re: privilege determination (.80); review and analyze Rule 2004 production (1.30); draft cover letter and prepare Rule 2004 documents for production (.70); review and revise memo re: subpoenas for electronic information (.90); draft letter re: FTX document preservation and correspondence with S&C team re: same (.10).
06/08/2023	Medina Sadat	1.50	Prepare SDNY production and draft production letter.
06/08/2023	Jason Gallant	0.50	Review and correspondence to S&C team re: outgoing productions.
06/08/2023	Callen DiGiovanni	2.30	Review and revise memo re: document production issues; correspondence to E. Downing re: memo re: document production issues. (no charge)
06/08/2023	Berke Gursoy	3.10	Research re: document production issues and revise legal memo re: same. (no charge)
06/08/2023	Carly Sullivan	2.50	Revise memo re: privilege research. (no charge)
06/08/2023	Victoria Shahnazary	0.70	Update list of outstanding law enforcement subpoenas.
06/08/2023	Fareed Ahmed	10.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/08/2023	Sally Hewitson	10.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
06/08/2023	Nicole Isacoff	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/08/2023	Sherry Johnson	3.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/08/2023	Robin Perry	5.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/08/2023	Dawn Samuel	3.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/08/2023	Mary McMahon	4.50	Correspondence with S&C team and FTI on privilege review updates (2.0); correspondence with FTI and S&C team re: upcoming review status and production deadlines (2.5).
06/08/2023	Carrie Fanning	0.20	Call with Z. Flegenheimer, J. Gilday, N. Wolowski and FTI re: document collection and processing.
06/08/2023	Joseph Gilday	1.30	Call with Z. Flegenheimer, C. Fanning, N. Wolowski and FTI re: document collection and processing (.20); attention to quality check of production volume (.40); update S&C e-discovery team chain of custody records (.10); attention to processing of documents re: third party production (.60).
06/08/2023	Evan Masurka	5.90	Complete processing of document collection re: Rule 2004 requests review.
06/08/2023	Nicholas Wolowski	0.20	Call with Z. Flegenheimer, J. Gilday, C. Fanning and FTI re: document collection and processing.
06/08/2023	Eileen Yim	1.90	Correspondence with J. Gilday re: quality check of production volume (.10); create production volume (.10); continue to process documents for Rule 2004 requests review (1.7).
06/09/2023	Stephen Ehrenberg	0.20	Correspondence to D. Johnston (A&M), M. Belt (A&M), K. Ram (A&M), N. Friedlander and O. Piscicelli re: data preservation issue.
06/09/2023	Nicole Friedlander	0.30	Call with S. Rosenthal re: codebase and potential production (.10); call with S. Rosenthal and SDNY re:

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Date	Name	Hours	Description
			same (.20).
06/09/2023	Anthony Lewis	0.10	Correspondence to S&C team re: SDNY request.
06/09/2023	Bradley Harsch	0.70	Correspondence with S&C team re: response to inquiry from international law enforcement (.20); review documents for federal law enforcement subpoena and correspondence to S&C team re: same (.50).
06/09/2023	Kathleen Donnelly	0.30	Correspondence with S&C team re: request from federal regulator.
06/09/2023	Meaghan Kerin	0.10	Correspondence to S. Rosenthal re: production issues.
06/09/2023	Eric Andrews	0.50	Call with N. Wolowski and J. Gilday re: S&C review platform and review tutorial.
06/09/2023	Daniel O'Hara	2.10	Review and revise memo re: subpoenas for electronic information (.70); draft cover letter for production and correspondence with S&C team re: same (1.1); review and revise memo re: privilege determination (.30).
06/09/2023	Samantha Rosenthal	1.00	Call with N. Friedlander re: codebase and potential production (.10); review Sygnia summary re: codebase productions (.40); call with N. Friedlander and SDNY re: same (.20); correspondences with N. Friedlander, M. Kerin re: same (.30).
06/09/2023	Emma Downing	1.70	Revise draft memo re: privilege determination (1.1); review draft memo re: document production issues (.60).
06/09/2023	Phoebe Lavin	0.10	Review document batches assigned to associate review for responsiveness, privilege and other issues.
06/09/2023	Callen DiGiovanni	4.40	Correspondence to E. Downing re: memo re: document production issues; work on memo re: document production issues; review and revise memo re: document production issues. (no charge)
06/09/2023	Berke Gursoy	0.70	Revise memo re: document production issues. (no charge)

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Date	Name	Hours	Description
06/09/2023	Bonifacio Abad	1.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/09/2023	Fareed Ahmed	11.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/09/2023	Ehi Arebamen	5.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/09/2023	Camille Flynn	3.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/09/2023	Sally Hewitson	4.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/09/2023	Nicole Isacoff	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/09/2023	Sherry Johnson	7.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/09/2023	Serge Koveshnikoff	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/09/2023	Georgia Maratheftis	5.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/09/2023	Robin Perry	8.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/09/2023	Mary McMahon	4.60	Review metric reports and attendance updates from FTI (.60); update the work plan (1.0); correspondence with FTI and the S&C team re: review and production time lines (2.0); conduct assurance check on review result (1.0).
06/09/2023	Carrie Fanning	0.80	Call with E. Yim, E. Newman, C. Fanning, N. Wolowski, J. Gilday and FTI (various) re: production quality check protocols (.40); correspondence to S. Fulton, N. Wolowski and E. Yim re: status of data processing (.40).
06/09/2023	Joseph Gilday	2.50	Call with E. Newman, R. Perubhatla (RLKS), FTX personnel and FTI (various) re: document collection and processing (.60); call with E. Yim, E. Newman,

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Date	Name	Hours	Description
			C. Fanning, N. Wolowski and FTI (various) re: production quality check protocols (.40); call with E. Andrews, and N. Wolowski re: S&C review platform tutorial (.50); prepare S&C review platform tutorial (.80); update matter production log (.20).
06/09/2023	Evan Masurka	0.50	Conduct quality check on searches re: Rule 2004 request.
06/09/2023	Eric Newman	1.00	Call with J. Gilday, R. Perubhatla (RLKS), FTX personnel and FTI (various) re: document collection and processing (.60); call with E. Yim, C. Fanning, N. Wolowski, J. Gilday and FTI (various) re: production quality check protocols (.40).
06/09/2023	Nicholas Wolowski	1.40	Coordinate with S&C team and S&C e-discovery team re: status of documents in post processing and release requested searches to S&C team (.50); call with E. Yim, E. Newman, C. Fanning, J. Gilday and FTI (various) re: production quality check protocols (.40); call with E. Andrews and J. Gilday re: S&C review platform review platform tutorial (.50).
06/09/2023	Eileen Yim	4.10	Finalize documents processing for Rule 2004 requests review (1.0); run requested searches (2.4); correspondence with N. Wolowski re: processing and search results (.30); call with E. Newman, C. Fanning, N. Wolowski, J. Gilday and FTI (various) re: production quality check protocols (.40).
06/10/2023	Ehi Arebamen	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/10/2023	Jenna Dilone	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/10/2023	Camille Flynn	1.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/10/2023	Ruth Godin	1.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/10/2023	Sally Hewitson	9.20	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
06/10/2023	Nicole Isacoff	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/10/2023	Frank Jordan	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/10/2023	Serge Koveshnikoff	12.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/10/2023	Robin Perry	7.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/10/2023	Joseph Gilday	0.80	Update S&C e-discovery team chain of custody records (.30); update matter production log (.50).
06/11/2023	Bonifacio Abad	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/11/2023	Fareed Ahmed	5.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/11/2023	Ehi Arebamen	5.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/11/2023	Jenna Dilone	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/11/2023	LaToya Edwards	6.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/11/2023	Camille Flynn	4.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/11/2023	Ruth Godin	10.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/11/2023	Sally Hewitson	8.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/11/2023	Nicole Isacoff	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/11/2023	Frank Jordan	11.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
06/11/2023	Serge Koveshnikoff	12.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/11/2023	Robin Perry	9.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/11/2023	Robert Providence	4.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/12/2023	Brian Glueckstein	0.70	Response to UCC requests re: relevant third parties.
06/12/2023	Jacob Croke	0.60	Call with K. Donnelly, N. Solowiejczyk (SDNY) and O. Rapaport (SDNY) re: requests for data (.20); correspondence to K. Donnelly and S. Ehrenberg re: same (.20); correspondence to B. Glueckstein re: discovery requests (.20).
06/12/2023	Bradley Harsch	0.50	Review S&C correspondence re: relevant third party production (.10); review federal law enforcement subpoena and correspondence to S&C team re: same (.40).
06/12/2023	Sean Fulton	1.80	Review relevant third party production to UCC (.50); coordinate production of additional relevant third party documents to UCC (.40); review document batches assigned to associate review for responsiveness, privilege and other issues (.90).
06/12/2023	Kathleen Donnelly	2.30	Call with J. Chan (A&M), M. Sunkara (A&M), K. Baker (A&M) re: data request (.20); call with J. Croke, N. Solowiejczyk (SDNY) and O. Rapaport (SDNY) re: requests for data (.20); revise notes of call with SDNY (.20); correspondence with S&C team re: productions (.60); review data re: document requests (1.1).
06/12/2023	Zoeth Flegenheimer	0.30	Coordinate with D. Handelsman re: data retention (.20); correspondence to S&C e-discovery team re: data retention (.10).
06/12/2023	Meaghan Kerin	0.20	Correspondence to A. Lewis re: production to federal regulator (.10); correspondence to Sygnia re: codebase production

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Date	Name	Hours	Description
			issues (.10).
06/12/2023	Zachary Hearn	0.70	Draft cover letter for production re: relevant third party (.30); review production re: relevant third party (.20); send production re: relevant third party to UCC (.20).
06/12/2023	Alexander Holland	0.50	Correspondence to SDNY re: access to file sharing system (.30); review documents re: an SDNY request (.20).
06/12/2023	Natalie Hills	5.00	Review document batches assigned to associate review for responsiveness, privilege and other issues (3.7); summarize documents escalated from first-level review (1.3).
06/12/2023	Tatum Millet	1.20	Correspondence with S&C team re: production to the states (.30); draft production letter re: same (.90).
06/12/2023	Bonifacio Abad	5.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/12/2023	Fareed Ahmed	11.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/12/2023	Ehi Arebamen	8.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/12/2023	Jenna Dilone	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/12/2023	LaToya Edwards	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/12/2023	Camille Flynn	7.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/12/2023	Dawn Harris-Cox	8.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/12/2023	Sally Hewitson	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/12/2023	Nicole Isacoff	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
06/12/2023	Sherry Johnson	0.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/12/2023	Frank Jordan	6.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/12/2023	Serge Koveshnikoff	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/12/2023	Georgia Maratheftis	10.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/12/2023	Robin Perry	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/12/2023	Nicolette Ragnanan	3.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/12/2023	Mary McMahon	4.60	Correspondence with K. Donnelly re: document review (.60); review the metric and attendance reports (.50); correspondence with FTI re: review and production (2.5); update the work flow and plan (1.0).
06/12/2023	Carrie Fanning	0.20	Correspondence to N. Wolowski and E. Yim re: processing of PWP documents (.10); correspondence to N. Wolowski and S. Fulton re: status of production volume (.10).
06/12/2023	Joseph Gilday	1.60	Attention to preparation of production volumes (1.1); attention to processing of virtual data room data for FTX and relevant third parties (.30); update S&C e-discovery team chain of custody records (.20).
06/12/2023	Jacky Long	0.30	Conduct quality check on production volumes.
06/12/2023	Jimmy Phan	0.40	Perform technical quality check on additional documents processing tasks and correspondence to S&C team re: same.
06/12/2023	Nicholas Wolowski	2.20	Coordinate with FTI and S&C team re: processing of new documents into review platform (.50); retrieve and stage documents for processing, create processing request form, log documents, and transmit to S&C

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Date	Name	Hours	Description
			e-discovery team (.50); conduct quality check on processed documents and release to S&C team for coding (.20); correspondence to S&C team on production specifications (.50); conduct quality check on production, log production and transmit to S&C team (.50).
06/12/2023	Eileen Yim	0.90	Process supplemental PWP data for relevant third party review (.40); create production volume re: relevant third party review (.30); create production volume for states and Money Transmitter Regulators Association (.20).
06/13/2023	Stephanie Wheeler	0.60	Call with N. Roos (SDNY) re: SDNY request (.10); correspondence to S. Peikin re: SDNY request (.10); correspondence to M. Jacques (Alix) re: SDNY request (.10); correspondence to W. Wagener re: SDNY settlement (.20); correspondence to J. Clayton re: SDNY request (.10).
06/13/2023	Brian Glueckstein	1.70	Correspondence to UCC and joint provisional liquidators re: discovery matters (1.1); work on response to UCC (.40); call with K. Pasquale (Paul Hastings) re: response to discovery requests (.20).
06/13/2023	Anthony Lewis	0.20	Correspondence with S&C team re: SDNY requests.
06/13/2023	Bradley Harsch	0.10	Review federal agency request and correspondence to S&C team re: same.
06/13/2023	Jonathan Sedlak	0.20	Call with Z. Flegenheimer, E. Newman, J. Gilday, C. Fanning, N. Wolowski and FTI re: document collection and processing.
06/13/2023	Sean Fulton	0.50	Correspondence to E. Simpson and A&M re: documents collection.
06/13/2023	Kathleen Donnelly	1.30	Review and revise draft production letter (.20); correspondence with analysts re: ongoing review (.50); correspondence with S&C team re: documents escalated from first-level review (.30); correspondence with S&C team re: data request (.30).

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Date	Name	Hours	Description
06/13/2023	Zoeth Flegenheimer	0.20	Call with J. Sedlak, E. Newman, J. Gilday, C. Fanning, N. Wolowski and FTI re: document collection and processing.
06/13/2023	Meaghan Kerin	0.20	Correspondence to A. Lewis, S. Rosenthal, A. Holland, FTI re: federal regulator request for documents.
06/13/2023	Zachary Hearn	0.30	Draft production letter for UCC requests re: relevant third party.
06/13/2023	Daniel O'Hara	0.10	Call with N. Luu re: production approach for UCC request.
06/13/2023	Medina Sadat	0.20	Review SDNY production letter.
06/13/2023	Matthew Strand	0.90	Review data re: token for relevant third party subpoena and relevant summary.
06/13/2023	Phoebe Lavin	1.70	Correspondence with J. Dilone re: privilege determination (1.0); review document batches assigned to associate review for responsiveness, privilege and other issues (.70).
06/13/2023	Nam Luu	3.90	Correspondence with Z. Hearn and S&C e-discovery team re: document review for UCC request re: relevant third party (.30); call with D. O'Hara re: production approach for UCC request (.10); correspondence to J. MacDonald re: relevant third party data for UCC request (.20); review document batches assigned to associate review for responsiveness, privilege and other issues (3.3).
06/13/2023	Tatum Millet	0.80	Revise production letters to states (.30); correspondence to S. Wheeler re: same (.10); correspondence to paralegals re: production drives (.10); send out production emails (.30).
06/13/2023	Victoria Shahnazary	0.40	Correspondence with FTI and S&C teams re: production dates of recent subpoenas.
06/13/2023	Fareed Ahmed	11.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
06/13/2023	Ehi Arebamen	7.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/13/2023	Jenna Dilone	7.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/13/2023	Sally Hewitson	9.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/13/2023	Nicole Isacoff	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/13/2023	Sherry Johnson	2.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/13/2023	Frank Jordan	11.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/13/2023	Georgia Maratheftis	3.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/13/2023	Robin Perry	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/13/2023	Robert Providence	4.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/13/2023	Dawn Samuel	3.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/13/2023	Mary McMahon	1.20	Correspondence with FTI and S&C team on review and production.
06/13/2023	Stephen Dooley	0.60	Call with E. Newman, C. Fanning, N. Wolowski, J. Gilday, A&M (various) and FTI (various) re: A&M document collection and processing.
06/13/2023	Carrie Fanning	1.10	Call with S. Dooley, E. Newman, N. Wolowski, J. Gilday, A&M (various) and FTI (various) re: A&M document collection and processing (.60); call with J. Sedlak, Z. Flegenheimer, E. Newman, J. Gilday, N. Wolowski and FTI re: document collection and processing (.20) ; correspondence to N. Wolowski and E. Yim re: search setup in S&C review platform (.30).

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Date	Name	Hours	Description
06/13/2023	Joseph Gilday	2.80	Call with J. Sedlak, Z. Flegenheimer, E. Newman, C. Fanning, N. Wolowski and FTI re: document collection and processing (.20); call with S. Dooley, E. Newman, C. Fanning, N. Wolowski, A&M (various) and FTI (various) re: A&M document collection and processing (.60); attention to preparation of production volumes (.60); attention to processing of virtual data room data for FTX and relevant third parties (.20); review correspondence with S&C re: civil matter collections and review (.10); correspondence to E. Downing re: count of produced documents and first-level reviewers (.20); attention to database search requests (.90).
06/13/2023	Eric Newman	3.00	Call with S. Dooley, C. Fanning, N. Wolowski, J. Gilday, A&M (various) and FTI (various) re: A&M document collection and processing (.60); call with J. Sedlak, Z. Flegenheimer, J. Gilday, C. Fanning, N. Wolowski and FTI re: document collection and processing (.20); correspondence with S&C team re: preservation and review of documents (2.2).
06/13/2023	Nicholas Wolowski	1.30	Coordinate running updated search terms and generating new search term reports with S&C e-discovery team (.20); call with S. Dooley, E. Newman, C. Fanning, J. Gilday, A&M (various) and FTI (various) re: A&M document collection and processing (.60); call with J. Sedlak, Z. Flegenheimer, E. Newman, J. Gilday, C. Fanning and FTI re: document collection and processing (.20); conduct quality check on searches and release search term reports to S&C team (.30).
06/13/2023	Eileen Yim	4.90	Conduct searches re: Rule 2004 review (2.6); rerun searches to adjust search index for Rule 2004 review (.10); create production volume for states and Money Transmitter Regulators Association (.10); create new tagging form for relevant third party review (.10); correspondence with E. Newman re: incremental

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Date	Name	Hours	Description
			collection for relevant third party review (.20); collect documents for relevant third party review (.80); process material for relevant third party review (.80); correspondence with E. Newman re: data sources for joint provisional liquidators and relevant third party review (.20).
06/14/2023	Stephanie Wheeler	0.20	Correspondence to J. Clayton re: SDNY request (.10); call with M. Jacques (Alix) re: SDNY request (.10).
06/14/2023	Anthony Lewis	0.10	Correspondence to S&C and Sygnia teams re: SDNY requests.
06/14/2023	Bradley Harsch	0.10	Review S&C correspondence re: documents for international law enforcement inquiry.
06/14/2023	Kathleen Donnelly	1.10	Correspondence with S&C team re: productions (1.0); review draft production letter (.10).
06/14/2023	Meaghan Kerin	0.20	Correspondence to A. Lewis, S. Rosenthal re: federal regulator request for documents.
06/14/2023	Zachary Hearn	0.90	Correspondence with S&C e-discovery team, S. Fulton, and L. Nam re: production re: relevant third party to UCC (.40); review and send completed production to UCC (.50).
06/14/2023	Daniel O'Hara	2.00	Review document production re: former FTX personnel (1.5); review documents for potential privilege (.40); call with E. Downing re: relevant third party document production (.10).
06/14/2023	Samantha Rosenthal	1.80	Correspondences with A. Lewis, M. Kerin re: first-level review of Slack channels for production to federal regulator (.20); correspondences with Z. Flegenheimer, K. Donnelly and M. Kerin re: same (.10); correspondences with FTI and S&C e-discovery team re: same (.20); devise issue tags for production of Slack channels to federal regulator (.20); draft review guidelines re: first-level review of Slack channels (1.1).

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Date	Name	Hours	Description
06/14/2023	Emma Downing	0.10	Call with D. O'Hara re: relevant third party document production.
06/14/2023	Natalie Hills	0.90	Work with M. Strand and FTI to set up search of relevant Slack communications.
06/14/2023	Nam Luu	4.10	Review document batches assigned to associate review for responsiveness, privilege and other issues (3.6); correspondence with B. Glueckstein, S. Fulton, Z. Hearn, and S&C e-discovery team re: UCC request (.50).
06/14/2023	Tatum Millet	1.40	Correspondence with M. West re: informal productions tracker (.30); review correspondence records re: same (.20); draft SDNY production letter (.70); correspondence with K. Donnelly and S. Wheeler re: same (.20).
06/14/2023	Dario Rosario	3.40	Search online database for informal productions to SDNY.
06/14/2023	Bonifacio Abad	3.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/14/2023	Fareed Ahmed	11.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/14/2023	Ehi Arebamen	8.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/14/2023	Jenna Dilone	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/14/2023	Ruth Godin	6.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/14/2023	Dawn Harris-Cox	11.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/14/2023	Joshua Hazard	8.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/14/2023	Sally Hewitson	10.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
06/14/2023	Nicole Isacoff	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/14/2023	Frank Jordan	11.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/14/2023	Robin Perry	1.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/14/2023	Robert Providence	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/14/2023	Dawn Samuel	12.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/14/2023	Mary McMahon	4.50	Correspondence with S&C team re: relevant third party production review (.50); correspondence with S&C team and FTI re: production needs and updates (2.0); correspondence with FTI re: privilege layout update (1.0); update work plan and work flow (1.0).
06/14/2023	Carrie Fanning	0.40	Correspondence to E. Yim re: clarification on S&C review platform (.20); correspondence to E. Andrews re: S&C review platform search results (.20).
06/14/2023	Joseph Gilday	1.90	Attention to preparation of production volumes (.50); attention to quality check of production volumes (.80); correspondence to V. Shahnazary and FTI re: reimaging of selected document (.30); review correspondence re: civil matter searches (.10); update S&C data tracking matter summary questionnaires (.20).
06/14/2023	Evan Masurka	3.80	Process document collection re: relevant third party review.
06/14/2023	Eric Newman	2.40	Update workflow and internal project documentation re: legal hold and preservation documents.
06/14/2023	Nicholas Wolowski	1.20	Retrieve production volume, log production, and correspondence to S&C e-discovery team re: production quality check (.40); correspondence to S&C team on status of updating confidential branding and quality check (.20) conduct quality check on

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Date	Name	Hours	Description
			production volumes and release to S&C team (.30); correspondence to S&C team and S&C e-discovery team re: search updates (.20); correspondence to S&C team re: status of requested search (.10).
06/14/2023	Eileen Yim	7.60	Continue processing documents for relevant third party review (6.2); correspondence with E. Newman re: status of document processing for relevant third party review (.20); retrieve documents from FTI's file share (.20); conduct quality check on production volume (.30); correspondence with N. Wolowski re: quality check findings (.10); run revised search for joint provisional liquidators review (.20); correspondence with N. Wolowski re: updated search process for joint provisional liquidators review (.10); create overlay files of folder field for documents processed for Rule 2004 review (.30).
06/15/2023	Stephanie Wheeler	0.10	Correspondence to J. Clayton re: SDNY request.
06/15/2023	Brian Glueckstein	0.40	Correspondence to UCC requests re: relevant third party.
06/15/2023	Nicole Friedlander	0.20	Correspondence to J. Croke re: findings from FTX data.
06/15/2023	Anthony Lewis	0.30	Correspondence to S&C team re: document review (.10); correspondence with S&C team re: digital device review (.20).
06/15/2023	Bradley Harsch	0.40	Review correspondence from federal agency re: subpoena (.10); correspondence to A&M re: scope of searches (.20); review status of law enforcement office requests (.10).
06/15/2023	Sean Fulton	1.60	Correspondence with D. Novakowski (PWP) re: relevant third party documents for production to UCC (.40); retrieve production re: relevant third party and release to S&C e-discovery team for logging (.20); review production letter re: relevant third party production to UCC (.20); review production re: relevant third party for production to UCC (.80).

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Date	Name	Hours	Description
06/15/2023	Kathleen Donnelly	0.80	Correspondence with S&C team re: productions (.50); review and revise draft production letter (.30).
06/15/2023	Meaghan Kerin	0.10	Correspondence to S. Rosenthal, FTI re: federal regulator document request.
06/15/2023	Zachary Hearn	0.50	Correspondence with S. Fulton, L. Nam, and S&C e-discovery team re: production re: relevant third party to UCC (.30); revise production letter (.20).
06/15/2023	Alexander Holland	0.20	Correspondence to SDNY re: access to file-sharing system.
06/15/2023	Samantha Rosenthal	2.50	Correspondences with M. Kerin and FTI re: first-level review of Slack channels for production to federal regulator (.90); revise review guidelines re: same (1.4); correspondences with A. Lewis and M. Kerin re: same (.20).
06/15/2023	Matthew Strand	1.10	Review data and draft cover letter re: subpoena and document requests re: relevant third party.
06/15/2023	Nam Luu	2.90	Review document batches assigned to associate review for responsiveness, privilege and other issues (2.5); correspondence with S&C team re: UCC request (.40).
06/15/2023	Keila Mayberry	0.20	Call with A. Mazumdar and FTI re: FTI review platform access.
06/15/2023	Aneesa Mazumdar	0.20	Call with K. Mayberry and FTI re: FTI review platform access.
06/15/2023	Tatum Millet	1.30	Prepare finalized production letters and FOIA letters (.60); draft and send transmittal emails to SDNY and other agencies re: same (.70).
06/15/2023	Fareed Ahmed	11.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/15/2023	Ehi Arebamen	7.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/15/2023	Camille Flynn	10.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
06/15/2023	Dawn Harris-Cox	11.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/15/2023	Joshua Hazard	4.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/15/2023	Sally Hewitson	6.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/15/2023	Nicole Isacoff	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/15/2023	Sherry Johnson	1.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/15/2023	Frank Jordan	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/15/2023	Nicolette Ragnanan	1.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/15/2023	Dawn Samuel	10.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/15/2023	Mary McMahon	3.50	Correspondence with S&C team re: review pace and privilege log updates (1.5); correspondence with S&C team and FTI re: review, batching and production updates (2.0).
06/15/2023	Joseph Gilday	2.50	Attention to preparation of production volumes (.80); update S&C e-discovery team chain of custody records (.40); attention to quality check of production volumes (.50); review correspondence re: civil matter searches (.10); attention to export of selected documents (.70).
06/15/2023	Ahmed Mian	0.60	Perform quality check on production volume and provide summary re: same.
06/15/2023	Eric Newman	2.30	Correspondence with S&C team re: setup of documents for relevant third party review (1.7); update internal project tracking and audit documentation (.60).
06/15/2023	Wayne Walther	4.90	Perform technical quality check on production

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Date	Name	Hours	Description
			volumes (1.8); correspondences with J. Gilday re: quality check findings, metadata summary and production reports (.80); stage and process new data into S&C review platform database, image documents and create new views for S&C team (1.0); prepare outgoing production volume and process through S&C review platform (1.0); finalize the production deliverable, validate bates numbering, and clear metadata fields for delivery (.30).
06/15/2023	Nicholas Wolowski	2.40	Retrieve and stage new data for processing, log documents, create processing request and transmit to S&C e-discovery team (.90); create production request form for production volumes and correspondence to S&C e-discovery team re: same (.50); conduct quality check on newly processed documents and release to S&C team for coding (.70); correspondence to S&C e-discovery team re: updated search term request and release search term report to S&C team (.30).
06/15/2023	Eileen Yim	5.80	Overlay folder field for documents processed for Rule 2004 review (4.7); rerun search with update index of new folder field (.20); load document volume for relevant third party review (.60); process documents for relevant third party review (.10); create production volume (.10); export documents for Rule 2004 review (.10).
06/16/2023	Stephanie Wheeler	1.10	Correspondence to K. Donnelly re: SEC request (.20); correspondence to J. Clayton re: SDNY request (.10); correspondence to M. Jacques (Alix) re: SDNY request (.10); review documents in response to SDNY request (.50); call with N. Roos (SDNY) re: same (.20).
06/16/2023	Bradley Harsch	1.40	Correspondence to A&M re: scope of searches and productions (.20); draft memo re: Rule 2004 requests (1.0); correspondence to S&C team re: potential Rule 2004 requests (.20).

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Date	Name	Hours	Description
06/16/2023	Kathleen Donnelly	1.50	Correspondence to S&C team re: ongoing document review (1.2); correspondence to S&C team re: productions (.30).
06/16/2023	Meaghan Kerin	0.10	Correspondence to A. Lewis, S. Rosenthal, FTI re: federal regulator document request.
06/16/2023	Daniel O'Hara	0.70	Prepare mirror production of Rule 2004 material (.40); review production of Rule 2004 material (.30).
06/16/2023	Samantha Rosenthal	0.90	Correspondence to FTI re: guidelines for first-level reviewers for production of Slack channels to federal regulator (.20); correspondence to M. Kerin re: same (.10); revise same (.60).
06/16/2023	Matthew Strand	2.90	Complete document review and draft summary re: Slack channels.
06/16/2023	Jason Gallant	0.20	Correspondence to S&C team re: outgoing productions.
06/16/2023	Nam Luu	0.10	Correspondence to S. Fulton re: UCC document request re: relevant third party.
06/16/2023	Victoria Shahnazary	0.40	Update production log and records.
06/16/2023	Bonifacio Abad	7.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/16/2023	Camille Flynn	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/16/2023	Ruth Godin	2.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/16/2023	Joshua Hazard	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/16/2023	Sally Hewitson	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/16/2023	Nicole Isacoff	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/16/2023	Sherry Johnson	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
06/16/2023	Frank Jordan	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/16/2023	Serge Koveshnikoff	5.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/16/2023	Robin Perry	8.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/16/2023	Robert Providence	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/16/2023	Nicolette Ragnanan	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/16/2023	Dawn Samuel	10.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/16/2023	Joseph Gilday	1.90	Attention to coding of documents in production volume (.90); update S&C e-discovery team chain of custody records (.20); review correspondence re: civil matter searches (.10); update matter production log (.30); attention to processing of relevant third party production (.30); correspondence to E. Andrews re: database access (.10).
06/16/2023	Nicholas Wolowski	0.40	Coordinate with S&C team re: updated search requests (.20); release updated searches and search term reports to S&C team (.20).
06/16/2023	Eileen Yim	2.60	Run updated searches for Rule 2004 related document review (2.5); correspondence to N. Wolowski re: updated searches (.10).
06/17/2023	Meaghan Kerin	0.10	Correspondence to N. Friedlander, Sygnia re: codebase production issues.
06/17/2023	Bonifacio Abad	3.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/17/2023	Ehi Arebamen	7.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/17/2023	Jenna Dilone	10.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
06/17/2023	Camille Flynn	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/17/2023	Ruth Godin	8.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/17/2023	Dawn Harris-Cox	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/17/2023	Sally Hewitson	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/17/2023	Sherry Johnson	2.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/17/2023	Frank Jordan	13.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/17/2023	Serge Koveshnikoff	12.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/17/2023	Robin Perry	9.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/17/2023	Robert Providence	9.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/18/2023	Anthony Lewis	0.10	Correspondence to S&C team re: SDNY requests.
06/18/2023	Bonifacio Abad	5.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/18/2023	Ehi Arebamen	8.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/18/2023	Jenna Dilone	3.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/18/2023	Camille Flynn	5.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/18/2023	Ruth Godin	5.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/18/2023	Dawn Harris-Cox	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
06/18/2023	Sally Hewitson	9.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/18/2023	Sherry Johnson	0.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/18/2023	Frank Jordan	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/18/2023	Serge Koveshnikoff	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/18/2023	Robin Perry	7.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/18/2023	Robert Providence	9.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/18/2023	Nicolette Ragnanan	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/18/2023	Dawn Samuel	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/19/2023	Stephanie Wheeler	0.20	Correspondence to J. Rosenfeld and N. Roos (SDNY) re: production in response to SDNY request.
06/19/2023	Meaghan Kerin	0.10	Correspondence to N. Friedlander and Sygnia re: codebase production issues.
06/19/2023	Jared Rosenfeld	0.50	Research re: SDNY request and correspondence to S&C team re: same.
06/19/2023	Ehi Arebamen	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/19/2023	Jenna Dilone	5.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/19/2023	LaToya Edwards	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/19/2023	Camille Flynn	4.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/19/2023	Ruth Godin	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
06/19/2023	Dawn Harris-Cox	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/19/2023	Sally Hewitson	12.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/19/2023	Sherry Johnson	1.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/19/2023	Frank Jordan	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/19/2023	Serge Koveshnikoff	11.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/19/2023	Robin Perry	8.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/19/2023	Robert Providence	10.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/19/2023	Dawn Samuel	12.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/19/2023	Joseph Gilday	0.50	Conduct quality check of production volume.
06/20/2023	Nicole Friedlander	0.50	Meeting with M. Kerin, SDNY, federal law enforcement, and Sygnia re: database production issues (.20 - partial attendance); correspondence to Sygnia team re: discovery of codebase (.30).
06/20/2023	William Wagener	0.20	Correspondence to J. Rosenfeld and Alix re: SDNY accounting data request.
06/20/2023	Sean Fulton	4.00	Correspondence to S&C e-discovery team re: relevant third party data (.30); review document batches assigned to associate review for responsiveness, privilege and other issues (3.7).
06/20/2023	Zoeth Flegenheimer	0.30	Call with J. Gilday, C. Fanning, N. Wolowski, E. Newman, S. Dooley and FTI re: document collection and processing.
06/20/2023	Meaghan Kerin	0.70	Correspondence to S. Rosenthal, A. Holland, Z. Flegenheimer, FTI re: document production issues

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Date	Name	Hours	Description
			(.20); meeting with N. Friedlander, SDNY, federal law enforcement, and Sygnia re: database production issues (.30); correspondence to N. Friedlander, S. Rosenthal, A. Holland, Sygnia, A&M re: codebase, database productions and calls with SDNY (.20).
06/20/2023	Daniel O'Hara	0.90	Review document batches assigned to associate review for responsiveness, privilege and other issues (.50); correspondence to S&C team re: status of Rule 2004 requests (.40).
06/20/2023	Jason Gallant	0.70	Review outgoing productions and correspondence to S&C team re: same.
06/20/2023	Phoebe Lavin	0.70	Draft SDNY production letter for production volume.
06/20/2023	Nam Luu	2.30	Review documents in response to UCC request for documents re: relevant third party (2.0); correspondence to S. Fulton, J. MacDonald, and E. Newman re: same (.30).
06/20/2023	Tatum Millet	1.20	Update informal production tracker based on correspondence to SDNY.
06/20/2023	Fareed Ahmed	11.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/20/2023	Ehi Arebamen	9.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/20/2023	Jenna Dilone	7.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/20/2023	Camille Flynn	7.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/20/2023	Dawn Harris-Cox	10.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/20/2023	Joshua Hazard	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/20/2023	Sally Hewitson	7.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
06/20/2023	Nicole Isacoff	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/20/2023	Sherry Johnson	1.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/20/2023	Frank Jordan	12.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/20/2023	Serge Koveshnikoff	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/20/2023	Robin Perry	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/20/2023	Nicolette Ragnanan	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/20/2023	Dawn Samuel	12.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/20/2023	Stephen Dooley	0.30	Call with Z. Flegenheimer, J. Gilday, C. Fanning, N. Wolowski, E. Newman, and FTI re: document collection and processing.
06/20/2023	Carrie Fanning	0.70	Call with J. Gilday, C. Fanning, N. Wolowski, E. Newman, A&M (various) and FTI (various) re: A&M document collection and processing (.40); call with Z. Flegenheimer, J. Gilday, N. Wolowski, E. Newman, S. Dooley and FTI re: document collection and processing (.30).
06/20/2023	Joseph Gilday	1.90	Call with Z. Flegenheimer, C. Fanning, N. Wolowski, E. Newman, S. Dooley and FTI re: document collection and processing (.30); call with C. Fanning, N. Wolowski, E. Newman, A&M (various) and FTI (various) re: A&M document collection and processing (.40); attention to quality check of production volume (.60); review correspondence re: civil matter review (.10); attention to production of volumes to states (.10); attention to processing of Telegram messages (.40).
06/20/2023	Eric Newman	1.80	Call with Z. Flegenheimer, J. Gilday, C. Fanning, N.

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Date	Name	Hours	Description
			Wolowski, S. Dooley and FTI re: document collection and processing (.30); call with J. Gilday, C. Fanning, N. Wolowski, A&M (various) and FTI (various) re: A&M document collection and processing (.40); correspondence to S&C team re: review of documents related to relevant third party project (.70); correspondence to S&C team re: setup of document review tagging (.40).
06/20/2023	Wayne Walther	2.60	Perform technical quality check on production volumes (1.3); correspondence to J. Gilday re: quality check findings of outgoing production, metadata summary and production reports (.20); prepare requested hard drives (.20); create requested tagging pallet within S&C review platform (.50); correspondence to N. Wolowski and E. Newman re: tagging pallet (.20); create new views in S&C review platform (.20).
06/20/2023	Nicholas Wolowski	1.00	Call with J. Gilday, C. Fanning, E. Newman, A&M (various) and FTI (various) re: A&M document collection and processing (.40); call with Z. Flegenheimer, J. Gilday, C. Fanning, E. Newman, S. Dooley and FTI re: document collection and processing (.30); coordinate with S&C team re: creation of new privilege tagging (.20); release newly created privilege tag and form to S&C team (.10).
06/21/2023	Stephanie Wheeler	0.30	Review production letter to states (.10); review draft production letters for SDNY, SEC and CFTC (.20).
06/21/2023	Bradley Harsch	0.10	Correspondence to A&M re: scope of searches.
06/21/2023	Sean Fulton	1.50	Review document batches assigned to associate review for responsiveness, privilege and other issues.
06/21/2023	Kathleen Donnelly	0.20	Correspondence to S&C team re: productions.
06/21/2023	Zoeth Flegenheimer	0.30	Correspondence to M. Materni re: document review (.10); correspondence to D. O'Hara re: document review (.10); correspondence to S. Rosenthal re: document production (.10).

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Date	Name	Hours	Description
06/21/2023	Meaghan Kerin	0.50	Call with S. Rosenthal re: production to federal regulator (.10); call with S. Rosenthal and M. McMahon re: review of Slack channels (.20); correspondence to S. Rosenthal, Z. Flegenheimer re: document production issues (.10); correspondence to SDNY, Sygnia re: database production issues (.10).
06/21/2023	Zachary Hearn	0.20	Draft production letter for UCC re: relevant third party.
06/21/2023	Daniel O'Hara	1.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
06/21/2023	Samantha Rosenthal	0.90	Call with M. Kerin re: production to federal regulator (.10); call with M. Kerin, S. Rosenthal and M. McMahon re: review of Slack channels (.20); correspondence to FTI re: same (.30); correspondence to M. Kerin and M. McMahon re: privilege review and screen term searches (.30).
06/21/2023	Medina Sadat	1.00	Draft SDNY production letter and manage logistics re: same.
06/21/2023	Phoebe Lavin	2.00	Draft CFTC and SEC production letters for production volumes (1.2); correspondence to S. Wheeler re: production letters (.10); correspondence to J. Gallant re: production letters (.10); revise production letters based on feedback from S&C team (.60).
06/21/2023	Nam Luu	0.10	Correspondence to S. Fulton and Z. Hearn re: document review in response to UCC request.
06/21/2023	Bonifacio Abad	7.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/21/2023	Fareed Ahmed	11.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/21/2023	Ehi Arebamen	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/21/2023	Jenna Dilone	7.10	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
06/21/2023	Camille Flynn	10.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/21/2023	Ruth Godin	1.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/21/2023	Dawn Harris-Cox	10.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/21/2023	Joshua Hazard	0.10	Correspondence to S&C team re: privilege review.
06/21/2023	Sally Hewitson	3.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/21/2023	Sherry Johnson	1.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/21/2023	Frank Jordan	12.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/21/2023	Serge Koveshnikoff	8.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/21/2023	Robin Perry	5.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/21/2023	Robert Providence	5.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/21/2023	Nicolette Ragnanan	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/21/2023	Dawn Samuel	6.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/21/2023	Mary McMahon	4.50	Correspondence to S&C team on review and ad hoc productions (3.0); correspondence to FTI and export redact log from FTI (1.3); call with S. Rosenthal and M. Kerin re: review of Slack channels (.20).
06/21/2023	Carrie Fanning	0.10	Correspondence to N. Wolowski and W. Walther re: status of production volume.
06/21/2023	Joseph Gilday	1.80	Correspondence to D. O'Hara, S&C e-discovery team and FTI re: review of Telegram messages (.40);

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Date	Name	Hours	Description
			attention to quality check of production volume (.70); correspondence to A. Mazumdar and FTI re: source of selected document (.30); correspondence to M. Strand re: production volume (.10); review correspondence re: civil matter productions (.10); attention to production of volumes to states (.20).
06/21/2023	Nathaniel Lopez	0.30	Provide associate with technical support to review documents on S&C review platform.
06/21/2023	Ahmed Mian	0.60	Conduct quality check on production volumes and update production request form.
06/21/2023	Eric Newman	1.20	Correspondence to S&C team re: relevant third party production.
06/21/2023	Wayne Walther	1.80	Prepare outgoing production volume and process through S&C file transfer platform (1.3); finalize production deliverable and validate bates numbering, branding, metadata fields for delivery (.30); correspondence to S&C e-discovery team and N. Wolowski re: production completion and quality check (.20).
06/21/2023	Nicholas Wolowski	1.00	Create production request form for production volume and coordinate with S&C e-discovery team re: same (.50); conduct quality check on production volume and update log re: same (.50).
06/21/2023	Eileen Yim	0.20	Retrieve production volume from FTI's fileshare.
06/22/2023	Stephanie Wheeler	0.50	Call with K. Donnelly re: productions (.10); correspondence to N. Roos (SDNY) and J. Rosenfeld re: production question (.20); correspondence to E. Newman and K. Donnelly re: production issues (.20).
06/22/2023	Jacob Croke	0.40	Analysis re: SDNY requests (.30); correspondence to SDNY re: same (.10).
06/22/2023	Anthony Lewis	0.10	Correspondence to S&C team re: document review.
06/22/2023	Bradley Harsch	0.50	Correspondence to K. Schultea (RLKS) re: relevant third party matter (.30); correspondence to relevant

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Date	Name	Hours	Description
			third party re: law enforcement subpoena (.20).
06/22/2023	William Wagener	0.40	Call with Alix and J. Rosenfeld re: database creation.
06/22/2023	Shane Yeargan	0.70	Review state annual and quarterly forms for money service business regulator (.40); correspondence to S. Wheeler re: state requests (.10); correspondence to A&M re: money service business data (.20).
06/22/2023	Sean Fulton	1.80	Review document batches assigned to associate review for responsiveness, privilege and other issues. (1.3); correspondence to S&C e-discovery team re: relevant third party workspaces (.50).
06/22/2023	Kathleen Donnelly	2.30	Call with E. Newman re: production (.10); call with D. O'Hara re: weekly production issues (.20); coordinate and corresponded with team re: productions (1.9); call with S. Wheeler re: productions (.10).
06/22/2023	Zoeth Flegenheimer	0.50	Correspondence to FTI re: data processing (.10); correspondence to M. Kerin re: document review (.10); call with J. Gilday, C. Fanning, N. Wolowski, E. Newman, and FTI re: document collection and processing (.30).
06/22/2023	Meaghan Kerin	0.30	Correspondence to A. Lewis, S. Rosenthal, Z. Flegenheimer, FTI re: federal regulator production.
06/22/2023	Jared Rosenfeld	1.10	Call with Alix and W. Wagener re: database creation (.40); research re: SDNY request and correspondence to S&C team re: same. (.70).
06/22/2023	Daniel O'Hara	1.90	Review document batches assigned to associate review for responsiveness, privilege and other issues (1.2); review and respond to correspondence re: weekly production (.50); call with K. Donnelly re: weekly production issues (.20).
06/22/2023	Samantha Rosenthal	0.80	Correspondences with M. Kerin, FTI re: production of Slack channels to federal regulator (.70); review Slack channel for production to federal regulator (.10).
06/22/2023	Jason Gallant	0.80	Review outgoing productions and correspondence to

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Date	Name	Hours	Description
			S&C team re: same.
06/22/2023	Phoebe Lavin	0.60	Revise language in production letters to include updated bates numbers.
06/22/2023	Bonifacio Abad	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/22/2023	Fareed Ahmed	10.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/22/2023	Ehi Arebamen	8.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/22/2023	Phillip Baskerville	2.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/22/2023	Jenna Dilone	7.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/22/2023	Camille Flynn	10.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/22/2023	Ruth Godin	2.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/22/2023	Dawn Harris-Cox	10.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/22/2023	Sally Hewitson	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/22/2023	Nicole Isacoff	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/22/2023	Sherry Johnson	0.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/22/2023	Frank Jordan	12.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/22/2023	Serge Koveshnikoff	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/22/2023	Robin Perry	7.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
06/22/2023	Robert Providence	9.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/22/2023	Nicolette Ragnanan	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/22/2023	Mary McMahon	4.20	Correspondence to FTI and S&C team re: review updates, metric reporting and upcoming productions (2.2); correspondence to S&C team re: privilege calls and updates to threads (2.0).
06/22/2023	Carrie Fanning	0.70	Call with Z. Flegenheimer, J. Gilday, C. Fanning, N. Wolowski, E. Newman, and FTI re: document collection and processing (.30); correspondence to M. McMahon, S. Fulton and P. Baskerville re: production population and updates to tagging (.40).
06/22/2023	Joseph Gilday	3.00	Call with Z. Flegenheimer, C. Fanning, N. Wolowski, E. Newman and FTI re: document collection and processing (.30); correspondence to D. O'Hara re: review of Telegram messages (.10); attention to quality check of production volume (1.3); update S&C e-discovery team chain of custody records (.70); review correspondence re: civil matter productions (.10); update matter production log (.30); correspondence to paralegal team and FTI re: database access (.20).
06/22/2023	Eric Newman	2.20	Call with K. Donnelly re: production (.10); call with Z. Flegenheimer, J. Gilday, C. Fanning, N. Wolowski and FTI re: document collection and processing (.30); correspondence to S&C team re: search for Telegram messages (.30); correspondence to S&C team re: preparation of production volume (.50); correspondence to S&C team re: setup of UCC requests related to legal hold and preservation (.70); update internal project documentation (.30).
06/22/2023	Wayne Walther	1.80	Perform technical quality check on production volume and generate reports for project management review (1.3); correspondence to J. Gilday and E. Newman

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Date	Name	Hours	Description
			re: quality check findings, metadata summary and error reports (.50).
06/22/2023	Nicholas Wolowski	0.30	Call with Z. Flegenheimer, J. Gilday, C. Fanning, E. Newman, and FTI re: document collection and processing.
06/22/2023	Eileen Yim	0.80	Create production media for production volume (.10); create production staging views of documents for Rule 2004 requests related review (.70).
06/23/2023	Stephanie Wheeler	0.60	Correspondence to M. Cunniff (Covington) and D. O'Hara re: signal messages to review for privilege (.20); correspondence to J. Gilday, J. Gallant re: technical issues in production (.20); correspondence to R. Perubhatla (RLKS), M. Strand and J. McDonald re: laptop of former employee of relevant third party (.20).
06/23/2023	Stephen Ehrenberg	0.30	Meeting with J. Goldman, C. Dunne, J. Rosenfeld, Steptoe and QE re: meet and confer re: Rule 2004 production by former FTX personnel (.20); draft summary re: same (.10).
06/23/2023	Christopher Dunne	0.20	Meeting with S. Ehrenberg, J. Goldman, J. Rosenfeld, Steptoe and QE re: meet and confer re: Rule 2004 production by former FTX personnel.
06/23/2023	Jacob Croke	0.40	Analysis re: SDNY requests (.30); correspondence to S. Wheeler re: same (.10).
06/23/2023	Anthony Lewis	0.20	Correspondence to S&C team re: SDNY requests.
06/23/2023	Bradley Harsch	0.40	Call with relevant third party re: law enforcement subpoenas and requests (.30); correspondence to relevant third party re: law enforcement requests (.10).
06/23/2023	Mark Bennett	0.10	Correspondence to J. Sedlak re: privilege issues identified by analyst team.
06/23/2023	Zoeth Flegenheimer	0.90	Call with J. Gilday, E. Newman, R. Perubhatla (RLKS) and FTI re: document collection and processing (.50); correspondence to S. Wheeler re:

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Date	Name	Hours	Description
			document review (.10); correspondence to M. Sadat re: document review (.10); correspondence to FTI re: document review (.10); correspondence to D. Handelsman re: data retention (.10).
06/23/2023	Meaghan Kerin	0.50	Correspondence to S. Rosenthal, FTI re: document production issues (.10); review records re: security controls re: relevant third party database productions (.20); correspondence to N. Friedlander re: same (.10); correspondence to SDNY, Sygnia, N. Friedlander re: database production issues (.10).
06/23/2023	Jared Rosenfeld	0.60	Organize production of materials re: second interim report and correspondence to S&C team re: same (.40); meeting with S. Ehrenberg, C. Dunne, J. Goldman, Steptoe and QE re: meet and confer re: Rule 2004 production by former FTX personnel (.20).
06/23/2023	Andrew Thompson	3.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/23/2023	Jessica Goldman	0.20	Meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld, Steptoe and QE re: meet and confer re: Rule 2004 production by former FTX personnel.
06/23/2023	Daniel O'Hara	0.20	Call with T. Millet re: informal production to SDNY.
06/23/2023	Jason Gallant	1.60	Review outgoing productions and correspondence to S&C team re: same.
06/23/2023	Phoebe Lavin	2.20	Draft correspondence to regulators re: document production (.80); revise production letter based on additional feedback from S&C team (.90); finalize production letters to regulators (.50).
06/23/2023	Tatum Millet	0.30	Circulate informal production to SDNY (.10); call with D. O'Hara re: same (.20).
06/23/2023	Bonifacio Abad	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/23/2023	Fareed Ahmed	11.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
06/23/2023	Ehi Arebamen	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/23/2023	LaToya Edwards	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/23/2023	Camille Flynn	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/23/2023	Ruth Godin	2.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/23/2023	Sally Hewitson	0.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/23/2023	Nicole Isacoff	5.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/23/2023	Serge Koveshnikoff	6.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/23/2023	Robin Perry	8.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/23/2023	Robert Providence	4.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/23/2023	Dawn Samuel	3.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/23/2023	Mary McMahon	2.50	Correspondence to S&C team on review and production updates.
06/23/2023	Joseph Gilday	1.70	Call with Z. Flegenheimer, E. Newman, R. Perubhatla (RLKS) and FTI re: document collection and processing (.50); correspondence to FTI re: parsing of Telegram messages (.10); attention to quality check of production volume (.50); update S&C e-discovery team chain of custody records (.10); review correspondence re: civil matter productions (.10); attention to processing of virtual data room data for FTX and relevant third parties (.10); correspondence to FTI re: source of selected document (.10); update S&C data tracking matter summary questionnaires

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Date	Name	Hours	Description
			(.10); update matter production log (.10).
06/23/2023	Eric Newman	0.50	Call with Z. Flegenheimer, J. Gilday, R. Perubhatla (RLKS) and FTI re: document collection and processing.
06/23/2023	Nicholas Wolowski	0.50	Coordinate production population search creation with S&C e-discovery team (.30); release PDF exports of documents slated for production to S&C team (.20).
06/23/2023	Eileen Yim	0.60	Correspondence to N. Wolowski re: creation of production staging views for Rule 2004 requests related review (.10); rebuild staging views due to tagging update for Rule 2004 requests related review (.10); export potential production set for Rule 2004 requests related review (.20); update production volume (.10); update production media with finalized production volume (.10).
06/24/2023	Bonifacio Abad	4.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/24/2023	Sally Hewitson	1.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/24/2023	Nicole Isacoff	5.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/24/2023	Sherry Johnson	0.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/24/2023	Robin Perry	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/24/2023	Joseph Gilday	0.60	Attention to preparation of production volume.
06/25/2023	Marc-André Cyr	4.50	Review FTX data and requests for production re: relevant third party in preparation for drafting additional discovery requests (.50); draft discovery requests re: relevant third party (2.0); draft responses and objections re: relevant third party requests (2.0).
06/25/2023	Meaghan Kerin	0.10	Correspondence to N. Friedlander, Sygnia re: database and codebase production issues.

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Date	Name	Hours	Description
06/25/2023	Bonifacio Abad	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/25/2023	Fareed Ahmed	5.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/25/2023	Joshua Hazard	0.10	Correspondence to S&C team re: privilege review.
06/25/2023	Sally Hewitson	0.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/25/2023	Nicole Isacoff	5.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/25/2023	Sherry Johnson	1.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/25/2023	Georgia Maratheftis	2.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/25/2023	Robin Perry	7.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/25/2023	Dawn Samuel	2.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/26/2023	Stephanie Wheeler	0.10	Review and revise production letter to states.
06/26/2023	Stephen Ehrenberg	0.20	Correspondence with O. Piscicelli, E. Simpson, T. Hill, A. Courroy, and M. Berti re: document recovery from vendor (.10); correspondence with D. O'Hara, Z. Flegenheimer re: letter to vendor re: document preservation (.10).
06/26/2023	Jacob Croke	0.20	Analysis re: responses to SDNY requests re: third party activities.
06/26/2023	Ryan Logan	1.80	Draft legal analysis in response to subpoenas.
06/26/2023	Marc-André Cyr	0.30	Correspondence to S&C e-discovery team re: preparing documents for production to relevant third party.
06/26/2023	Kathleen Donnelly	1.20	Review draft production letter (.10); correspondence to S&C team re: productions (.60); correspondence to S&C team re: data collections (.50).

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Date	Name	Hours	Description
06/26/2023	Zoeth Flegenheimer	0.80	Correspondence to M. Sadat re: document review (.10); coordinate with S. Rosenthal re: privilege review (.10); correspondence to D. O'Hara re: preparing document hold notices (.20); correspondence to S. Ehrenberg re: preparing document hold notices (.20); correspondence to FTI re: document review (.20).
06/26/2023	Meaghan Kerin	0.20	Correspondence to S. Rosenthal, M. McMahon, FTI re: document production issues (.10); correspondence to A&M, Sygnia re: database production issues (.10).
06/26/2023	Daniel O'Hara	3.10	Review document batches assigned to associate review for responsiveness, privilege and other issues.
06/26/2023	Samantha Rosenthal	4.50	Correspondence to analyst team re: privilege review of Slack channels for production to federal regulator (.20); correspondence to M. Kerin re: privilege question (.10); review documents for production of Slack channels to federal regulator (2.3); draft summary re: same (1.4); correspondence to FTI re: federal regulator requests (.10); review materials re: same (.40).
06/26/2023	Jason Gallant	0.50	Review outgoing productions and correspondence to S&C team re: same.
06/26/2023	Tatum Millet	0.30	Correspondence to D. O'Hara re: informal production password for SDNY (.20); forward cover letter and password to SDNY re: same (.10).
06/26/2023	Bonifacio Abad	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/26/2023	Fareed Ahmed	10.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/26/2023	Ehi Arebamen	9.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/26/2023	Sally Hewitson	2.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/26/2023	Nicole Isacoff	5.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
06/26/2023	Sherry Johnson	1.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/26/2023	Frank Jordan	7.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/26/2023	Serge Koveshnikoff	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/26/2023	Georgia Maratheftis	2.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/26/2023	Robin Perry	6.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/26/2023	Dawn Samuel	11.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/26/2023	Mary McMahon	4.50	Correspondence with S&C team and FTI re: review and productions (2.0); set up review and draft summaries for incoming third party productions (1.0); conduct production sweep conflict checks (1.0); update workplans (.50).
06/26/2023	Joseph Gilday	2.30	Attention to preparation of production volumes (.70); update S&C e-discovery team chain of custody records (.30); review correspondence re: civil matter review (.10); attention to processing of virtual data room data for FTX and relevant third parties (.80); attention to S&C data tracking matter summary questionnaires (.30); attention to production of volume to states (.10).
06/26/2023	Eric Newman	0.90	Updates internal project tracking of various civil matters.
06/26/2023	Nicholas Wolowski	0.20	Coordinate with S&C team re: call timing for production discussion.
06/26/2023	Eileen Yim	0.60	Confirm access and content of PWP data room files (.40); upload data room files to FTI's fileshare for processing (.10); create production media for states and Money Transmitter Regulators Association (.10).

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Date	Name	Hours	Description
06/27/2023	Stephanie Wheeler	0.40	Correspondence to SDNY re: document requests (.10); correspondence to J. Rosenfeld re: SDNY document requests (.10); correspondence to K. Lemire (QE) and S. Raymond (SDNY) re: documents requested by SDNY (.20).
06/27/2023	Stephen Ehrenberg	0.60	Review correspondence with FTX re: data preservation and recovery (.20); review document production requests re: relevant third party matter (.40).
06/27/2023	Ryan Logan	1.50	Draft legal analysis in response to subpoenas and correspondence to S&C team re: same.
06/27/2023	Marc-André Cyr	2.70	Meeting with R. Green, D. Parker, R. Pester, N. Wolowski, S. Liu, E. Newman, C. Fanning, and S. Dooley re: discovery deadlines and details for coming weeks (.20); research and review responses and objections re: relevant third party discovery requests (.80); revise responses and objections re: relevant third party discovery request (.80); correspondence to B. Beller and C. Hodges re: first production re: relevant third party (.30); correspondence to N. Wolowski re: first production re: relevant third party (.20); correspondence to M. Ong re: FTX workstreams (.10); correspondence to B. Beller re: responses and objections re: relevant third party (.30).
06/27/2023	Kathleen Donnelly	1.70	Correspondence to S&C team re: productions (.60); review data in connection with production (.40); draft production letter (.70).
06/27/2023	Meaghan Kerin	0.10	Correspondence to S. Rosenthal, M. McMahon, FTI re: document production and review.
06/27/2023	Sienna Liu	0.20	Meeting with M-A Cyr, R. Green, D. Parker, R. Pester, N. Wolowski, E. Newman, C. Fanning, and S. Dooley re: discovery deadlines and details for coming weeks.
06/27/2023	Daniel O'Hara	2.10	Review document batches assigned to associate review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
06/27/2023	Samantha Rosenthal	1.40	Correspondence to M. Kerin and M. McMahon re: privilege review of Slack correspondence for potential production to federal regulator (.40); review Slack correspondence for potential production to federal regulator for privilege (.80); correspondence to M. Kerin re: federal regulator issue tags (.20).
06/27/2023	Jason Gallant	0.30	Review outgoing productions and correspondence to S&C team re: same.
06/27/2023	Rachel Pester	0.80	Meeting with M-A Cyr, R. Green, D. Parker, R. Pester, N. Wolowski, S. Liu, E. Newman, C. Fanning, and S. Dooley re: discovery deadlines and details for coming weeks (.20); review case background materials (.60).
06/27/2023	Russell Green	0.20	Meeting with M-A Cyr, D. Parker, R. Pester, N. Wolowski, S. Liu, E. Newman, C. Fanning, and S. Dooley re: discovery deadlines and details for coming weeks. (no charge)
06/27/2023	Davis Parker	0.20	Meeting with M-A Cyr, R. Green, R. Pester, N. Wolowski, S. Liu, E. Newman, C. Fanning and S. Dooley re: discovery deadlines and details for coming weeks. (no charge)
06/27/2023	Fareed Ahmed	10.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/27/2023	Ehi Arebamen	8.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/27/2023	LaToya Edwards	9.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/27/2023	Camille Flynn	10.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/27/2023	Dawn Harris-Cox	7.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/27/2023	Sally Hewitson	0.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
06/27/2023	Nicole Isacoff	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/27/2023	Sherry Johnson	0.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/27/2023	Frank Jordan	11.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/27/2023	Serge Koveshnikoff	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/27/2023	Robin Perry	1.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/27/2023	Robert Providence	4.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/27/2023	Nicolette Ragnanan	0.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/27/2023	Dawn Samuel	11.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/27/2023	Stephen Dooley	0.50	Meeting with M-A Cyr, R. Green, D. Parker, R. Pester, N. Wolowski, S. Liu, E. Newman, C. Fanning re: discovery deadlines and details for coming weeks (.20); call with C. Fanning, N. Wolowski and E. Newman re: processing and review workspace specifications (.30).
06/27/2023	Carrie Fanning	1.00	Meeting with M-A Cyr, R. Green, D. Parker, R. Pester, N. Wolowski, S. Liu, E. Newman, S. Dooley re: discovery deadlines and details for coming weeks (.20); call with N. Wolowski, S. Dooley and E. Newman re: processing and review workspace specifications (.30); call with J. Gilday, N. Wolowski, A&M (various) and FTI (various) re: A&M document collection and processing (.50).
06/27/2023	Joseph Gilday	2.30	Call with C. Fanning, N. Wolowski, A&M (various) and FTI (various) re: A&M document collection and processing (.50); attention to quality check and

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Date	Name	Hours	Description
			preparation of production volume (1.6); update S&C e-discovery team chain of custody records (.10); attention to production of volume to states (.10).
06/27/2023	Eric Newman	0.50	Meeting with M-A Cyr, R. Green, D. Parker, R. Pester, N. Wolowski, S. Liu, C. Fanning, and S. Dooley re: discovery deadlines and details for coming weeks (.20); call with S. Dooley, C. Fanning and N. Wolowski re: processing and review workspace specifications (.30).
06/27/2023	Nicholas Wolowski	1.50	Call with C. Fanning, J. Gilday, A&M (various) and FTI (various) re: A&M document collection and processing (.50); meeting with M-A Cyr, R. Green, D. Parker, R. Pester, S. Liu, E. Newman, C. Fanning, and S. Dooley re: discovery deadlines and details for coming weeks (.20); call with S. Dooley, C. Fanning and E. Newman re: processing and review workspace specifications (.30); retrieve, stage new data for processing, create processing request and transmit to S&C e-discovery team (.50).
06/27/2023	Eileen Yim	0.20	Conduct quality check on production volume (.10); correspondence to J. Gilday re: quality check findings (.10).
06/28/2023	Stephanie Wheeler	0.30	Correspondence to and call with S. Raymond (SDNY) re: SDNY request (.20); correspondence to J. Rosenfeld re: same (.10).
06/28/2023	Bradley Harsch	1.20	Review correspondence re: FTX data (.10); review subpoena from federal law enforcement and correspondence to S&C team re: same (.30); draft production letter, FOIA letter, and cover emails for production to federal law enforcement (.80).
06/28/2023	Shane Yeargan	1.30	Call with K. Baker (A&M) and former FTX personnel re: data for state request (.30); correspondence to L. Van Allen re: state requests (.20); correspondence to K. Baker (A&M) and former FTX personnel re: revised search plan (.30);

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Date	Name	Hours	Description
			research re: money service business reporting requirements (.50).
06/28/2023	Marc-André Cyr	1.30	Revise requests for documents to relevant third party (.70); correspondence to B. Beller re: same (.20); correspondence to S&C e-discovery team re: uploading documents for production to relevant third party (.10); correspondence to B. Glueckstein re: same (.20); correspondence to B. Beller re: relevant third party request for production of documents (.10).
06/28/2023	Kathleen Donnelly	2.50	Review and correspondence to S&C team re: production (.90); correspondence to S&C team re: productions (.90); review and revise draft production letter (.30); review document batches assigned to associate review for responsiveness, privilege and other issues. (.40).
06/28/2023	Zoeth Flegenheimer	0.20	Correspondence to S. Wheeler re: court's discovery related order.
06/28/2023	Meaghan Kerin	0.70	Call with S. Rosenthal re: review of Slack channels for federal regulator production, updates in the forensic investigation and ongoing case management (.30); correspondence to S. Rosenthal, M. McMahon, FTI re: document production issues (.30); correspondence to N. Friedlander, A. Lewis, Sygnia, SDNY, federal law enforcement re: database production issues and related calls (.10).
06/28/2023	Daniel O'Hara	0.90	Review document batches assigned to associate review for responsiveness, privilege and other issues. (.80); call with M. Birtwell (Alix) re: data (.10).
06/28/2023	Samantha Rosenthal	5.10	Review Slack correspondence re: production to federal regulator (3.4); draft summary re: same (.30); correspondence to FTI re: issue tags and documents to be imaged (.30); review documents for potential production to federal regulator (.80); call with M. Kerin re: review of Slack channels for federal regulator production, updates in the forensic

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Date	Name	Hours	Description
			investigation and ongoing case management (.30).
06/28/2023	Jason Gallant	1.50	Review outgoing productions and correspondence to S&C team re: same.
06/28/2023	Phoebe Lavin	0.40	Draft production letter for document production to states.
06/28/2023	Tatum Millet	0.40	Correspondence with S&C team re: delivery issues of SEC production.
06/28/2023	William Scheffer	0.10	Correspondence with FTI re: document collection.
06/28/2023	Victoria Shahnazary	0.50	Update production log.
06/28/2023	Fareed Ahmed	11.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/28/2023	Ehi Arebamen	7.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/28/2023	LaToya Edwards	1.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/28/2023	Ruth Godin	5.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/28/2023	Dawn Harris-Cox	9.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/28/2023	Joshua Hazard	2.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/28/2023	Sally Hewitson	3.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/28/2023	Nicole Isacoff	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/28/2023	Sherry Johnson	0.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/28/2023	Dawn Samuel	7.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/28/2023	Mary McMahon	4.50	Correspondence with S&C team and FTI on review, collections and productions (2.5); correspondence

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Date	Name	Hours	Description
			with FTI and S&C team on sweeps and threading for review (1.5); correspondence with FTI and S&C team re: metric and statistics review (.50).
06/28/2023	Joseph Gilday	0.20	Attention to preparation of production volume.
06/28/2023	Evan Masurka	0.40	Conduct quality check on processing of FTX data for review.
06/28/2023	Eric Newman	0.60	Correspondence to S&C team re: transmittal of production volumes.
06/28/2023	Eileen Yim	3.10	Process relevant third party documents for review (.90); retrieve production volume from FTI's fileshare (.20); conduct quality check on production volume (1.9); correspondence to E. Newman re: quality check findings (.10).
06/29/2023	Stephanie Wheeler	0.20	Correspondence to J. Gallant and K. Donnelly re: SDNY production.
06/29/2023	Brian Glueckstein	0.30	Correspondence to S&C and QE teams re: Rule 2004 discovery issues.
06/29/2023	Christopher Dunne	0.60	Review document productions for consideration in report re: former FTX personnel (.40); meeting with D. O'Hara re: SDNY potential privilege issues (.20).
06/29/2023	Jacob Croke	2.50	Analysis re: FTX data in response to SDNY requests (1.8); correspondence to A. Holland re: same (.30); revise materials requested by SDNY re: relevant third party (.30); correspondence to K. Donnelly re: same (.10).
06/29/2023	Bradley Harsch	0.10	Review status of law enforcement office responses.
06/29/2023	Mark Bennett	0.70	Correspondence with J. Sedlak re: privilege issues (.50); correspondence with Z. Flegenheimer and M. McMahon re: privilege issues (.20).
06/29/2023	Kathleen Donnelly	2.40	Call with J. Gallant re: outgoing productions (.10); review data in connection with production (.60); draft production letter (1.3); correspondence to S&C team re: productions (.40).

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Date	Name	Hours	Description
06/29/2023	Zoeth Flegenheimer	1.20	Correspondence to J. Croke re: data collection (.20); correspondence to FTI re: data collection (.10); correspondence to M. McMahon re: document review (.20); correspondence to L. Ross re: document review (.10); correspondence to D. O'Hara re: sending document hold notices to vendors (.20); call with J. Gilday, C. Fanning, N. Wolowski, E. Newman and FTI re: document collection and processing (.30); call with D. O'Hara re: draft document preservation notices to vendors (.10).
06/29/2023	Meaghan Kerin	0.20	Correspondence to S. Rosenthal, M. McMahon, FTI re: document production issues.
06/29/2023	Jared Rosenfeld	0.40	Review FTX data and correspondence to S&C team re: same.
06/29/2023	Daniel O'Hara	1.90	Review document batches assigned to associate review for responsiveness, privilege and other issues (.60); draft notice re: document preservation and correspondence re: same (.70); call with Z. Flegenheimer re: draft document preservation notices to vendors (.10); prepare for call re: Rule 2004 request (.10); call with QE and Sher Tremonte re: same (.20); meeting with C. Dunne re: SDNY potential privilege issues (.20).
06/29/2023	Samantha Rosenthal	1.30	Correspondences with FTI re: review of Slack channels for production to federal regulator (.30); correspondences with J. Sedlak, Z. Flegenheimer, M. Bennett, M. Kerin, M. McMahon re: privilege questions raised in review of Slack channels (.40); review of Slack channels for production to federal regulator (.60).
06/29/2023	Jason Gallant	2.20	Review outgoing productions and correspondence to S&C team re: same (2.1); call with K. Donnelly re: outgoing productions (.10).
06/29/2023	Fareed Ahmed	11.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
06/29/2023	Ehi Arebamen	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/29/2023	LaToya Edwards	5.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/29/2023	Dawn Harris-Cox	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/29/2023	Joshua Hazard	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/29/2023	Sally Hewitson	7.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/29/2023	Georgia Maratheftis	9.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/29/2023	Robin Perry	1.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/29/2023	Nicolette Ragnanan	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/29/2023	Dawn Samuel	12.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/29/2023	Mary McMahon	5.00	Correspondence with S&C team re: review and production (2.5); correspondence with S&C team re: ad hoc production quality check and sweeps (1.5); update work plans (1.0).
06/29/2023	Carrie Fanning	0.50	Call with Z. Flegenheimer, J. Gilday, N. Wolowski, E. Newman and FTI re: document collection and processing (.30); correspondence to J. Gilday re: laptop file extractions for evidence (.20).
06/29/2023	Joseph Gilday	2.30	Call with Z. Flegenheimer, C. Fanning, N. Wolowski, E. Newman and FTI re: document collection and processing (.30); attention to quality check of production volumes (1.5); correspondence to S&C team re: production deadline (.10); correspondence to C. Fanning and M. West re: storage of laptop extracts (.40).

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Date	Name	Hours	Description
06/29/2023	Eric Newman	0.30	Call with Z. Flegenheimer, C. Fanning, N. Wolowski, J. Gilday and FTI re: document collection and processing.
06/29/2023	Wayne Walther	0.80	Perform technical quality check on production volume and generate reports for project management review (.60); correspondence to J. Gilday re: quality check findings of outgoing production, metadata summary and production reports (.20).
06/29/2023	Nicholas Wolowski	0.30	Call with Z. Flegenheimer, J. Gilday, C. Fanning, E. Newman, S. Dooley and FTI re: document collection and processing.
06/29/2023	Eileen Yim	0.20	Correspondence to J. Gilday re: quality check of production volume (.10); create media of production volume (.10).
06/30/2023	Andrew Dietderich	0.20	Review discovery requests and correspondence to QE re: same.
06/30/2023	Brian Glueckstein	0.30	Draft response to UCC interview request.
06/30/2023	James Bromley	0.50	Coordinate discovery requests with QE.
06/30/2023	Jonathan Sedlak	0.50	Meeting re: privilege issues identified by analyst team with A. Thompson and M. Bennett (.20); review document batches assigned to associate review for responsiveness, privilege and other issues (.30).
06/30/2023	Sean Fulton	1.10	Compile and send relevant third party productions to Mayer Brown.
06/30/2023	Mark Bennett	1.60	Meeting re: privilege issues identified by analyst team with J. Sedlak and A. Thompson (.20); correspondence to M. McMahon re: review of documents identified as potentially privileged (.10); review privilege issues identified by analysts and drafted summary re: same (1.3).
06/30/2023	Kathleen Donnelly	0.60	Review and analyze request for information.
06/30/2023	Zoeth Flegenheimer	0.20	Correspondence to D. Handelsman re: data preservation (.10); correspondence to J. Gilday re:

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Date	Name	Hours	Description
			data preservation (.10).
06/30/2023	Meaghan Kerin	0.20	Correspondence to A. Lewis, S. Rosenthal, M. McMahon, FTI re: document production issues.
06/30/2023	Andrew Thompson	0.20	Meeting re: privilege issues identified by analyst team with J. Sedlak, A. Thompson and M. Bennett.
06/30/2023	Zachary Hearn	0.30	Correspondence to S. Fulton re: relevant third party productions.
06/30/2023	Daniel O'Hara	0.70	Review document batches assigned to associate review for responsiveness, privilege and other issues.
06/30/2023	Samantha Rosenthal	0.40	Correspondences to A. Lewis, M. Kerin re: analyst review of Slack channels for production to federal regulator (.20); correspondences to M. McMahon re: same (.10); review analyst privilege questions re: production to federal regulator (.10).
06/30/2023	William Scheffer	0.20	Correspondence with S&C e-discovery team re: data collection and preservation.
06/30/2023	Bonifacio Abad	2.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/30/2023	Fareed Ahmed	11.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/30/2023	Ehi Arebamen	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/30/2023	Dawn Harris-Cox	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/30/2023	Joshua Hazard	6.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/30/2023	Sally Hewitson	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/30/2023	Robin Perry	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
06/30/2023	Dawn Samuel	10.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
06/30/2023	Mary McMahon	4.50	Correspondence with S&C team and FTI re: upcoming slack review, productions and redactions (2.0); update privilege log layout and name normalization process (1.5); conducted quality checks on upcoming production linear (1.0).
06/30/2023	Joseph Gilday	0.70	Attention to accessing FTX virtual data room.
06/30/2023	Eric Newman	0.30	Correspondence to S&C team re: transmittal of files.
Total		2,995.80	

Project: 00030 - HEARINGS

Date	Name	Hours	Description
06/08/2023	Andrew Dietderich	4.80	Attend omnibus hearing.
06/08/2023	Brian Glueckstein	5.50	Appear at omnibus hearing (4.8); review meeting summary (0.7).
06/08/2023	James Bromley	4.00	Attend omnibus hearing (3.00—partial attendance); meeting with J. Ray (FTX), A&M and S&C team re: same (1.0).
06/08/2023	Emile Shehada	2.50	Virtually attend omnibus hearing (partial attendance).
06/09/2023	Brian Glueckstein	6.00	Appear at continued omnibus hearing.
06/09/2023	Emile Shehada	2.50	Virtually attend continued omnibus hearing (partial attendance).
06/15/2023	Andrew Dietderich	1.80	Attend relevant third-party hearing.
Total		27.10	

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
06/01/2023	Steven Holley	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/01/2023	Stephanie Wheeler	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/01/2023	Stephen Ehrenberg	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/01/2023	Kathleen McArthur	0.60	Review correspondence from J. Croke re: OTC activity (.50); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50).
06/01/2023	Jacob Croke	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/01/2023	Nicole Friedlander	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/01/2023	James McDonald	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/01/2023	Anthony Lewis	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); correspondence with S&C and Sygnia teams re: FTX website (.10).
06/01/2023	Hilary Williams	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/01/2023	Bradley Harsch	0.60	Review agenda for senior lawyers; call (.10); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50).
06/01/2023	Jonathan Sedlak	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/01/2023	Shane Yeargan	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/01/2023	Michele Materni	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/01/2023	Mark Bennett	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/01/2023	Kathleen Donnelly	0.80	Bi-weekly S&C senior lawyers' call re: ongoing

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Date	Name	Hours	Description
			investigations workstreams (.50); meeting with V. Berzin re: ongoing investigative workstreams (.30)
06/01/2023	Zoeth Flegenheimer	0.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); coordinate with Alix re: revising presentation to SDNY (.20).
06/01/2023	Jared Rosenfeld	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/01/2023	HyunKyu Kim	0.80	Review re: tax documents.
06/01/2023	Victoria Berzin	0.30	Meeting with K. Donnelly re: ongoing investigative workstreams. (no charge)
06/02/2023	Nicole Friedlander	0.40	Correspondence to SDNY and Rosenfeld re: payment agent agreement.
06/02/2023	Shane Yeargan	0.40	Meeting with W. Wagener, M. Materni, M. Bennett, J. Rosenfeld, A. Thompson and Z. Flegenheimer re: ongoing investigations workstreams.
06/02/2023	Michele Materni	0.40	Meeting with W. Wagener, S. Yeargan, M. Bennett, J. Rosenfeld, A. Thompson and Z. Flegenheimer re: ongoing investigations workstreams.
06/02/2023	Mark Bennett	0.40	Meeting with W. Wagener, S. Yeargan, M. Materni, J. Rosenfeld, A. Thompson and Z. Flegenheimer re: ongoing investigations workstreams.
06/02/2023	Zoeth Flegenheimer	0.40	Meeting with W. Wagener, S. Yeargan, M. Materni, M. Bennett, J. Rosenfeld and A. Thompson re: ongoing investigations workstreams.
06/02/2023	Jared Rosenfeld	0.40	Meeting with W. Wagener, S. Yeargan, M. Materni, M. Bennett, A. Thompson and Z. Flegenheimer re: ongoing investigations workstreams.
06/02/2023	Andrew Thompson	0.40	Meeting with W. Wagener, S. Yeargan, M. Materni, M. Bennett, J. Rosenfeld and Z. Flegenheimer re: ongoing investigations workstreams.
06/02/2023	Ugonna Eze	0.50	Correspondence to K. Donnelly and S&C team re: research re: properties.

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Date	Name	Hours	Description
06/03/2023	Michele Materni	0.10	Correspondence to J. Rosenfeld re: payment agreement.
06/03/2023	Jared Rosenfeld	0.40	Correspondence to S&C team re: SDNY meeting about payment agent agreement materials.
06/04/2023	Nicole Friedlander	0.50	Correspondence with counsel to former FTX personnel and SDNY re: question for former FTX personnel (.30); correspondence to R. Allen (Kirkland) re: privilege issue (.20).
06/05/2023	Steven Holley	0.60	S&C team meeting re: ongoing investigations workstreams.
06/05/2023	Mitchell Eitel	0.40	S&C team meeting re: ongoing investigations workstreams (.40 - partial attendance).
06/05/2023	Stephanie Wheeler	0.60	Draft agenda for team meeting (.50); call with K. McArthur re: updates on various workstreams (.10).
06/05/2023	Steven Peikin	0.20	Correspondence to A. Dietderich re: securities trading issue.
06/05/2023	Brian Glueckstein	0.90	Meeting with H. Williams, A. Kranzley, S. Wheeler, S. Peikin, J. Croke, C. Dunne and B. Harsch re: ongoing investigations workstreams (.50); call with S&C team, QE team and J. Ray re: workstreams and strategy issues (.40).
06/05/2023	Christopher Dunne	2.00	Call with bankruptcy team (.50); prepare for call with J. Ray (FTX) (.50); call with J. Ray (FTX) (.40); S&C team meeting re: ongoing investigations workstreams (.60).
06/05/2023	Kathleen McArthur	1.50	Call with S. Wheeler re: updates on various workstreams (.10); S&C team meeting re: ongoing investigations workstreams (.60); meeting with J. Rosenfeld, A. Holland, U. Eze and Alix re: ongoing Alix work stream (.80).
06/05/2023	Jacob Croke	0.60	S&C team meeting re: ongoing investigations workstreams.
06/05/2023	Nicole Friedlander	1.50	Weekly bankruptcy and investigations partners call

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Date	Name	Hours	Description
			(.40); weekly investigations call with J. Ray, QE, S. Wheeler and J. Croke (.70); call with SDNY re: advisor questions for former FTX personnel (.40).
06/05/2023	James McDonald	0.70	S&C team meeting re: ongoing investigations workstreams (.60); draft notes re: same (.10).
06/05/2023	Anthony Lewis	0.50	S&C team meeting re: ongoing investigations workstreams (.50 - partial attendance).
06/05/2023	Hilary Williams	0.60	S&C team meeting re: ongoing investigations workstreams.
06/05/2023	Bradley Harsch	0.80	Review correspondence re: former FTX personnel query (.10); S&C team meeting re: ongoing investigations workstreams (.60); review correspondence re: third party exchange complaint (.10).
06/05/2023	William Wagener	0.60	S&C team meeting re: ongoing investigations workstreams.
06/05/2023	Shane Yeargan	0.60	S&C team meeting re: ongoing investigations workstreams.
06/05/2023	Michele Materni	0.60	S&C team meeting re: ongoing investigations workstreams.
06/05/2023	Kathleen Donnelly	0.60	S&C team meeting re: ongoing investigations workstreams.
06/05/2023	Zoeth Flegenheimer	0.60	S&C team meeting re: ongoing investigations workstreams.
06/05/2023	Jared Rosenfeld	1.40	S&C team meeting re: ongoing investigations workstreams (.60); meeting with K. McArthur, A. Holland, U. Eze and Alix re: ongoing Alix work stream (.80).
06/05/2023	Andrew Thompson	0.60	S&C team meeting re: ongoing investigations workstreams.
06/05/2023	Alexander Holland	1.50	Meeting with K. McArthur, J. Rosenfeld, U. Eze and Alix re: ongoing Alix work stream (.80); draft correspondence to M. Materni re: relevant third party

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Date	Name	Hours	Description
			(.10); S&C team meeting re: ongoing investigations workstreams (.60).
06/05/2023	Daniel O'Hara	1.80	Revise talking points for call with counsel re: third party exchange issue (.60); meeting with E. Downing re: coordinating various workstreams (.60); S&C team meeting re: ongoing investigations workstreams (.60).
06/05/2023	Medina Sadat	0.60	S&C team meeting re: ongoing investigations workstreams.
06/05/2023	Matthew Strand	0.60	S&C team meeting re: ongoing investigations workstreams.
06/05/2023	Ugonna Eze	0.80	Meeting with K. McArthur, J. Rosenfeld, A. Holland and Alix re: ongoing Alix work stream.
06/05/2023	Jason Gallant	0.60	S&C team meeting re: ongoing investigations workstreams.
06/05/2023	Emma Downing	1.20	Meeting with D. O'Hara re: coordinating various workstreams (.60); S&C team meeting re: ongoing investigations workstreams (.60).
06/05/2023	Phoebe Lavin	1.10	Correspondence to T. Millet and N. Friedlander re: relevant document (.10); research re: FTX terms of service and privacy policies (.30); correspondence with S. Ehrenberg and B. Harsch re: FTX terms of service and privacy policies (.50); correspondence to D. O'Hara re: FTX terms of service and privacy policies (.20).
06/05/2023	Keila Mayberry	0.60	S&C team meeting re: ongoing investigations workstreams.
06/05/2023	Aneesa Mazumdar	0.60	S&C team meeting re: ongoing investigations workstreams.
06/05/2023	Tatum Millet	0.50	S&C team meeting re: ongoing investigations workstreams (.50 - partial attendance).
06/05/2023	William Scheffer	0.60	S&C team meeting re: ongoing investigations workstreams.

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Date	Name	Hours	Description
06/05/2023	Maya Artis	0.60	S&C team meeting re: ongoing investigations workstreams. (no charge)
06/05/2023	Jack Baum	0.60	S&C team meeting re: ongoing investigations workstreams. (no charge)
06/05/2023	Victoria Berzin	0.60	S&C team meeting re: ongoing investigations workstreams. (no charge)
06/05/2023	Sophia Brown	0.50	S&C team meeting re: ongoing investigations workstreams (.50 - partial attendance). (no charge)
06/05/2023	Callen DiGiovanni	0.60	S&C team meeting re: ongoing investigations workstreams. (no charge)
06/05/2023	Christopher D'Urso	0.60	S&C team meeting re: ongoing investigations workstreams. (no charge)
06/05/2023	S. Fischer	0.60	S&C team meeting re: ongoing investigations workstreams. (no charge)
06/05/2023	Farrah Kalach	0.60	S&C team meeting re: ongoing investigations workstreams. (no charge)
06/05/2023	Emma Kenny-Pessia	0.60	S&C team meeting re: ongoing investigations workstreams. (no charge)
06/05/2023	Ethan Savitch	0.60	S&C team meeting re: ongoing investigations workstreams. (no charge)
06/05/2023	Geneva Smith	0.60	S&C team meeting re: ongoing investigations workstreams. (no charge)
06/05/2023	Charles Sonenclar	0.60	S&C team meeting re: ongoing investigations workstreams. (no charge)
06/05/2023	Carly Sullivan	0.60	S&C team meeting re: ongoing investigations workstreams. (no charge)
06/05/2023	Sam Yu	0.60	S&C team meeting re: ongoing investigations workstreams. (no charge)
06/06/2023	Steven Holley	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/06/2023	Stephanie Wheeler	0.90	Revise agenda for daily senior lawyer call (.20); bi-weekly S&C senior lawyers' call re: ongoing

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Date	Name	Hours	Description
			investigations workstreams (.60); call with A. Holland re: relevant third party (.10).
06/06/2023	Stephen Ehrenberg	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/06/2023	Jacob Croke	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/06/2023	Nicole Friedlander	0.80	Call with S. Yeargan regarding privilege briefings (.20); email correspondence with S. Yeargan, J. Rosenfeld and S. Wheeler re: strategy and facts for same (.60).
06/06/2023	Anthony Lewis	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50 – partial attendance).
06/06/2023	Hilary Williams	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/06/2023	Bradley Harsch	0.60	Bi-weekly S&C senior lawyers call re: ongoing investigations workstreams (.60).
06/06/2023	William Wagener	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/06/2023	Shane Yeargan	1.80	Research regarding privilege in criminal discovery (1.4); call with N. Friedlander regarding privilege briefing (.20); email with N. Friedlander and S. Wheeler regarding briefing re: privilege issues (.20).
06/06/2023	Michele Materni	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/06/2023	Mark Bennett	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/06/2023	Kathleen Donnelly	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/06/2023	Zoeth Flegenheimer	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/06/2023	Jared Rosenfeld	2.30	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60); revise memorandum

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Date	Name	Hours	Description
			re: different versions of payment agent agreement (1.7).
06/06/2023	Andrew Thompson	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/06/2023	Alexander Holland	1.10	Call with S. Wheeler re: relevant third party (.10); review and summarize documents re: same (1.0)
06/06/2023	Daniel O'Hara	0.50	Review expert report re: third party exchange issue and correspondence to S&C team re: same.
06/06/2023	Phoebe Lavin	0.50	Correspondence to S. Ehrenberg re: FTX privacy policies.
06/07/2023	Stephanie Wheeler	0.10	Correspondence to N. Friedlander re: congressional hearings.
06/07/2023	Samuel Woodall III	0.10	Call with HFSC staff.
06/07/2023	Kathleen McArthur	0.10	Correspondence to C. Dunne re: FTX personnel issue.
06/07/2023	Anthony Lewis	0.20	Correspondence to S&C team and counsel to former FTX personnel re: discussions with former FTX personnel (.10); correspondence with S&C team re: data privacy issues (.10).
06/07/2023	Kathleen Donnelly	0.80	Correspondence to S&C team re: investigative workstreams.
06/07/2023	Jared Rosenfeld	2.30	Prepare for SDNY call (1.3); review Fenwick invoices (1.0).
06/07/2023	Daniel O'Hara	0.50	Draft and revise talking points for call with counsel re: third party exchange issue.
06/07/2023	Phoebe Lavin	6.50	Meeting with J. Rosenfeld, T. Millet and K. Mayberry re: review of documents involving Fenwick re: motion to compel (.40); meeting with J. Rosenfeld, T. Millet, K. Mayberry and P. Lavin re: review of documents involving Fenwick re: motion to compel (.30); correspondence to S. Ehrenberg re: privacy policy and cookie policy (.10); review documents for relevance to Fenwick motion to compel and

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Date	Name	Hours	Description
			summarized relevant documents (4.6); revise summary of documents from T. Millet re: Fenwick motion to compel (.40); revise summary of documents re: Fenwick motion to compel (.70).
06/07/2023	Keila Mayberry	5.60	Research re: Fenwick motion to compel documents (5.2); meeting with J. Rosenfeld, T. Millet and P. Lavin re: review of documents involving Fenwick re: motion to compel (.40).
06/08/2023	Stephanie Wheeler	1.90	Revise agenda for senior lawyer call (.20); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); call with N. Friedlander, A. Lewis, S. Yeargan, J. Rosenfeld, S. Rosenthal, Sygnia and SDNY re: payment agent agreement, codebase excerpts and financial issue (1.0); correspondence to N. Friedlander and J. Ray (FTX) re: privilege issues (.20).
06/08/2023	Stephen Ehrenberg	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/08/2023	Samuel Woodall III	0.50	Call with A. Devlin-Brown (Covington), B. Parets (Covington) and K. Shields.
06/08/2023	Christopher Dunne	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/08/2023	Kathleen McArthur	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/08/2023	Jacob Croke	0.90	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); call with A. Holland re: investigative workstreams (.40).
06/08/2023	Nicole Friedlander	2.30	Call with J. Rosenfeld re: presentation to SDNY. (.10); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); call with S. Wheeler, A. Lewis, S. Yeargan, J. Rosenfeld, S. Rosenthal, Sygnia and SDNY re: payment agent agreement, codebase excerpts and financial issue (1.0); call with S. Rosenthal re: codebase excerpts and SDNY call

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Date	Name	Hours	Description
			(.10); correspondence to S. Wheeler and J. Rosenfeld re: payment agent chronology (.50); correspondence to counsel to former FTX personnel re: advisor questions (.10).
06/08/2023	Sharon Levin	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/08/2023	Anthony Lewis	1.40	Call with S. Wheeler, N. Friedlander, S. Yeargan, J. Rosenfeld, S. Rosenthal, Sygnia and SDNY teams re: payment agent agreement, codebase excerpts and financial issue (1.0); review materials for SDNY (.20); correspondence with S&C team re: discussions with employee (.20).
06/08/2023	Kamil Shields	0.50	Call with A. Devlin-Brown (Covington), B. Parets (Covington) and S. Woodall.
06/08/2023	Hilary Williams	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/08/2023	Bradley Harsch	0.60	Review agenda for senior attorney call (.10); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50).
06/08/2023	Jonathan Sedlak	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/08/2023	Michele Materni	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/08/2023	Mark Bennett	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/08/2023	Kathleen Donnelly	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/08/2023	Jared Rosenfeld	3.00	Call with N. Friedlander re: presentation to SDNY (.10); meeting with J. Rosenfeld, T. Millet, K. Mayberry and P. Lavin re: review of documents involving Fenwick re: motion to compel (.30); draft notes re: same (.50). bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); call with S. Wheeler, N. Friedlander, A. Lewis, S.

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Date	Name	Hours	Description
			Yeargan, J. Rosenfeld, S. Rosenthal, Sygnia and SDNY re: payment agent agreement, codebase excerpts and financial issue (1.0); prepare for SDNY call (.60).
06/08/2023	Andrew Thompson	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/08/2023	Alexander Holland	0.60	Call with J. Croke re: investigative workstreams (.40); draft correspondence to A&M re: investigation into financial issue (.20).
06/08/2023	Samantha Rosenthal	2.60	Call with N. Friedlander re: codebase excerpts and SDNY call (.10); call with H. Nachmias (Sygnia) re: same (.10); email correspondences with Sygnia re: same (.30); review codebase excerpts and related commits for SDNY (.60); call with S. Wheeler, N. Friedlander, A. Lewis, S. Yeargan, J. Rosenfeld, S. Rosenthal, Sygnia and SDNY re: payment agent agreement, codebase excerpts and financial issue (1.0); revise notes re: same (.40); correspondence to J. Rosenfeld re: same (.10).
06/08/2023	Phoebe Lavin	3.00	Meeting with J. Rosenfeld, T. Millet, K. Mayberry and P. Lavin re: review of documents involving Fenwick re: motion to compel (.30); review documents for relevance re: drafting of the intercompany loan agreements and summarize findings (1.4); review additional documents for relevance re: an FTX agreement re: Fenwick motion to compel and revise summary to incorporate the additional document (1.3).
06/08/2023	Keila Mayberry	0.80	Revise Fenwick motion to compel research write-up.
06/09/2023	Stephen Ehrenberg	0.60	Correspondence to T. Millet, L. Levin and N. Hills re: witness interview (.20); interview of former FTX personnel with O. de Vito Piscicelli, N. Hills and D. Johnston (A&M) (.40).
06/09/2023	Oderisio de Vito Piscicelli	0.40	Interview of former FTX personnel with S. Ehrenberg, N. Hills and D. Johnston (A&M).

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Date	Name	Hours	Description
06/09/2023	Bradley Harsch	0.20	Review correspondence re: relevant third party document of interest (.10); review correspondence re: SDNY request for access to code (.10).
06/09/2023	Kathleen Donnelly	0.10	Correspondence to S&C team re: investigative workstreams.
06/09/2023	Zoeth Flegenheimer	0.40	Review documents of interest.
06/09/2023	Natalie Hills	5.40	Review materials and prepare document for interview of former FTX personnel (.30); interview of former FTX personnel with S. Ehrenberg, O. de Vito Piscicelli, and D. Johnston (A&M) (.40); follow-up research from interview of former FTX personnel (1.4); review and revise notes from interview of former FTX personnel and sent to S. Ehrenberg and O. de Vito Piscicelli by correspondence (2.7); correspondence to J. Goldman and J. Rosenfeld re: former FTX personnel interview notes and interview summary (.20); review document of interest (.40).
06/09/2023	Tatum Millet	1.00	Finalize memo re: intercompany agreements and Fenwick invoices re: same.
06/12/2023	Stephanie Wheeler	0.50	Update agenda for senior lawyer meeting (.40); correspondence to J. McDonald and S. Rayburn (SDNY) re: requests for interviews (.10).
06/12/2023	Brian Glueckstein	1.50	Meeting with S. Wheeler, A. Dietderich, A. Kranzley, S. Peikin, J. McDonald, J. Croke, C. Dunne, S. Holley, S. Ehrenberg, E. Simpson and O. de Vito Piscicelli re: various workstreams.
06/12/2023	Kathleen McArthur	0.80	Review materials re: weekly Alix update meeting (.10); meeting with W. Wagener, J. Rosenfeld, A. Holland, U. Eze and Alix re: ongoing Alix work stream (.70).
06/12/2023	Anthony Lewis	0.20	Correspondence to S&C, Sygnia teams re: code repositories (.10); correspondence with S&C team re: SDNY motions (.10).
06/12/2023	William Wagener	0.90	Meeting with J. Sedlak, M. Materni, M. Bennett, J.

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Date	Name	Hours	Description
			Rosenfeld, K. Donnelly, A. Thompson and Z. Flegenheimer re: ongoing investigations workstreams (.20); meeting with K. McArthur, J. Rosenfeld, A. Holland, U. Eze and Alix re: ongoing Alix work stream. (.70).
06/12/2023	Jonathan Sedlak	0.20	Meeting with W. Wagener, M. Materni, M. Bennett, J. Rosenfeld, K. Donnelly, A. Thompson and Z. Flegenheimer re: ongoing investigations workstreams.
06/12/2023	Michele Materni	0.20	Meeting with W. Wagener, J. Sedlak, M. Bennett, J. Rosenfeld, K. Donnelly, A. Thompson and Z. Flegenheimer re: ongoing investigations workstreams.
06/12/2023	Mark Bennett	0.20	Meeting with W. Wagener, J. Sedlak, M. Materni, J. Rosenfeld, K. Donnelly, A. Thompson and Z. Flegenheimer re: ongoing investigations workstreams.
06/12/2023	Kathleen Donnelly	0.20	Meeting with W. Wagener, J. Sedlak, M. Materni, M. Bennett, J. Rosenfeld, A. Thompson and Z. Flegenheimer re: ongoing investigations workstreams.
06/12/2023	Zoeth Flegenheimer	0.20	Meeting with W. Wagener, J. Sedlak, M. Materni, M. Bennett, J. Rosenfeld, K. Donnelly and A. Thompson re: ongoing investigations workstreams.
06/12/2023	Jared Rosenfeld	1.90	Meeting with W. Wagener, J. Sedlak, M. Materni, M. Bennett, K. Donnelly, A. Thompson and Z. Flegenheimer re: ongoing investigations workstreams (.20); draft notes re: same (.50); meeting with K. McArthur, W. Wagener, A. Holland, U. Eze and Alix re: ongoing Alix work stream (.70); draft meeting notes re: same (.50).
06/12/2023	Andrew Thompson	0.20	Meeting with W. Wagener, J. Sedlak, M. Materni, M. Bennett, J. Rosenfeld, K. Donnelly and Z. Flegenheimer re: ongoing investigations workstreams.
06/12/2023	Alexander Holland	0.70	Meeting with K. McArthur, W. Wagener, J. Rosenfeld, U. Eze and Alix re: ongoing Alix workstream.
06/12/2023	Daniel O'Hara	0.40	Review news and docket filings for case information.

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Date	Name	Hours	Description
06/12/2023	Ugonna Eze	0.70	Meeting with K. McArthur, W. Wagener, J. Rosenfeld, A. Holland and Alix re: ongoing Alix work stream.
06/13/2023	Steven Holley	0.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/13/2023	Stephanie Wheeler	0.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/13/2023	Steven Peikin	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50 - partial attendance).
06/13/2023	Stephen Ehrenberg	0.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/13/2023	Kathleen McArthur	0.30	Call with L. Goldman (Alix) re: ongoing investigative workstreams (.10); correspondence to S. Wheeler re SDNY request (.20).
06/13/2023	Jacob Croke	0.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/13/2023	Nicole Friedlander	1.10	Call and emails with M. Kulkin (WilmerHale) re: DOJ request for witness interview (.40); correspondence to DOJ re: same (.10); correspondence to SDNY and Sygnia team re: database requests and Alix request (.30); call with J. Rosenfeld re: call on questions for former FTX personnel (.20); correspondence to counsel for former FTX personnel re: same (.10).
06/13/2023	Sharon Levin	0.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/13/2023	Anthony Lewis	0.10	Correspondence to S&C and Wilmer teams re: communication with former FTX personnel.
06/13/2023	Hilary Williams	0.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/13/2023	Bradley Harsch	0.80	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.70); call with E. Downing re: SDNY presentations (.10).
06/13/2023	William Wagener	0.70	Bi-weekly S&C senior lawyers' call re: ongoing

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			investigations workstreams.
06/13/2023	Jonathan Sedlak	0.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams
06/13/2023	Shane Yeargan	0.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/13/2023	Michele Materni	0.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/13/2023	Kathleen Donnelly	1.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.70); meeting with E. Downing re: coordinating various workstreams (.40); correspondence to S&C team re: investigative workstreams (.30).
06/13/2023	Zoeth Flegenheimer	0.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/13/2023	Jared Rosenfeld	3.20	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.70); review and correspondence to S&C team re: research into capital management slack channel (2.3); call with N. Friedlander re: call on questions for former FTX personnel (.20).
06/13/2023	Andrew Thompson	0.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/13/2023	Alexander Holland	0.50	Correspond with A&M re: KYC of certain FTX customers (.30); correspond with SDNY re: access to file sharing system (.20).
06/13/2023	Daniel O'Hara	0.30	Call with E. Downing re: SDNY presentations (.10); call with E. Downing re: coordinating various workstreams (.20).
06/13/2023	Emma Downing	0.80	Meeting with K. Donnelly re: coordinating various workstreams (.40); call with D. O'Hara re: coordinating various workstreams (.20); call with B. Harsch re: SDNY presentations (.10); call with D. O'Hara re: SDNY presentations (.10).

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Date	Name	Hours	Description
06/14/2023	Stephanie Wheeler	0.20	Correspondence to K. Lemire (QE) re: interview of former FTX employee (.10); correspondence to K. Donnelly re: same (.10).
06/14/2023	Nicole Friedlander	0.10	Correspondence to Sygnia team re: SDNY request re: relevant third party.
06/14/2023	Kathleen Donnelly	0.90	Call with J. Rosenfeld re: account data (.30); review data and emails re: data (.60).
06/14/2023	Jared Rosenfeld	1.50	Call with M. Strand and N. Hills re: review of Slack communications (.80); call with K. Donnelly re: account data (.30); correspondence to S&C team and research re: review of Slack channel (.40).
06/14/2023	Matthew Strand	3.10	Call with J. Rosenfeld and N. Hills re: review of Slack communications (.80); review Slack communications re: capital management and drafted summary of relevant communications (2.3).
06/14/2023	Natalie Hills	3.70	Call with J. Rosenfeld and M. Strand re: review of Slack communications (.80); review correspondence chains from S. Wheeler, K. McArthur, J. Croke, and W. Wagener re: Slack communications (.60); summarize format of Slack communication write-up and send outline to M. Strand by correspondence (.60); review Slack communication search (1.7).
06/15/2023	Steven Holley	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/15/2023	Stephanie Wheeler	0.80	Revise agenda for senior lawyer call (.20); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); correspondence to J. Croke re: former FTX personnel (.10).
06/15/2023	Steven Peikin	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/15/2023	Stephen Ehrenberg	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/15/2023	Kathleen McArthur	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.

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Date	Name	Hours	Description
06/15/2023	Jacob Croke	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/15/2023	Sharon Levin	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/15/2023	James McDonald	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/15/2023	Hilary Williams	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/15/2023	Bradley Harsch	0.70	Review agenda for senior lawyers call (.10); review correspondence re: former FTX personnel interview (.10); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50).
06/15/2023	Jonathan Sedlak	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams
06/15/2023	Shane Yeargan	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/15/2023	Michele Materni	0.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); research re: individual of interest (.20).
06/15/2023	Kathleen Donnelly	1.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); read letters filed on the docket by SDNY to keep apprised of ongoing prosecutions (.30); correspondence to S&C team re: investigative workstreams (.80).
06/15/2023	Jared Rosenfeld	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/15/2023	Andrew Thompson	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
06/15/2023	Natalie Hills	5.80	Review documents in Slack communication search.
06/16/2023	Stephanie Wheeler	0.10	Correspondence to C. Dunne re: upcoming witness interview.
06/16/2023	Nicole Friedlander	0.20	Correspondence to S. Wheeler, K. Donnelly and B.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			Glueckstein re: witness interview.
06/16/2023	Kathleen Donnelly	4.20	Correspondence to S&C team re: investigative workstreams (.30); prepare for interview of former employee (.40); interview of former employee (1.8); correspondence to S&C team re: upcoming witness interview (.10); review and revise notes of interview with former employee (1.6).
06/16/2023	Jared Rosenfeld	0.80	Review memorandum re: internal FTX Slacks used for capital management.
06/16/2023	Natalie Hills	10.10	Review documents in search re: internal FTX Slacks used for capital management (4.8); correspondence with M. Strand re: internal FTX Slacks used for capital management (.20); review and edit summary of internal FTX Slacks used for capital management written by M. Strand (1.1); summarize documents from search re: internal FTX Slacks used for capital management and add M. Strand's summary (3.8); correspondence with J. Rosenfeld re: summary (.20).
06/18/2023	Nicole Friedlander	0.40	Correspondence to SDNY and Sygnia team re: FTX code question.
06/19/2023	Kathleen McArthur	0.20	Call with M. Jacques (Alix) re: cash database (.10); correspondence to with L. Ryan (A&M) re: cash database (.10).
06/19/2023	Nicole Friedlander	0.30	Correspondence to SDNY, Sygnia team and A. Lewis re: FTX code base.
06/19/2023	Anthony Lewis	0.20	Correspondence with S&C, Sygnia teams re: SDNY requests (.10); correspondence with S&C, A&M teams re: discussions with former employee (.10).
06/19/2023	Alexander Holland	0.30	Correspondence to M. Materni re: investigative workstreams.
06/20/2023	Steven Holley	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
06/20/2023	Steven Peikin	0.20	Bi-weekly senior lawyers call re: ongoing investigations workstreams.

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Date	Name	Hours	Description
06/20/2023	Christopher Dunne	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
06/20/2023	Sharon Levin	0.20	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.20 - partial attendance).
06/20/2023	James McDonald	0.80	Team meeting and discussions re: CFTC and individual counsel approaches.
06/20/2023	Anthony Lewis	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.30); correspondence with S&C and Sygnia teams re: SDNY requests (.10); correspondence with S&C, A&M teams re: discussions with employee (.10).
06/20/2023	Hilary Williams	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
06/20/2023	Bradley Harsch	0.90	Review correspondence to S&C team re: SDNY query (.10); review summary of Slack channels content (.20); bi-weekly senior lawyers call re: ongoing investigations workstreams (.30); correspondence to S&C team re: Slack messages and FTX subsidiary transfers (.10); review notes of former FTX personnel interview (.20).
06/20/2023	Shane Yeargan	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.30); correspondence to N. Friedlander and J. Rosenfeld re: status of hearing (.20).
06/20/2023	Michele Materni	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
06/20/2023	Kathleen Donnelly	3.30	Review and revise notes of interview with former FTX personnel (3.1); correspondence to S&C team re: investigative workstreams (.20).
06/20/2023	Zoeth Flegenheimer	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
06/20/2023	Jared Rosenfeld	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.

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Date	Name	Hours	Description
06/20/2023	Andrew Thompson	1.00	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.30); review notes of QE interview of former FTX personnel (.70).
06/20/2023	Daniel O'Hara	0.40	Meeting with L. Ross re: review of communications re: FTX headquarters (.10); bi-weekly senior lawyers call re: ongoing investigations workstreams (.30).
06/20/2023	Keila Mayberry	0.20	Review notes re: interview of former FTX personnel.
06/22/2023	Steven Holley	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
06/22/2023	Stephanie Wheeler	0.20	Correspondence to B. Glueckstein re: potential experts.
06/22/2023	Christopher Dunne	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
06/22/2023	Kathleen McArthur	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
06/22/2023	Sharon Levin	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
06/22/2023	Anthony Lewis	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
06/22/2023	Bradley Harsch	0.40	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.30); review A&M response re: query on non-US subsidiary (.10).
06/22/2023	William Wagener	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
06/22/2023	Jonathan Sedlak	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams
06/22/2023	Shane Yeargan	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
06/22/2023	Zoeth Flegenheimer	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
06/22/2023	Jared Rosenfeld	2.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.30); research and review

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			Telegram chats of various persons relevant to investigations (2.2).
06/22/2023	Andrew Thompson	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
06/22/2023	Daniel O'Hara	0.60	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.30); call with E. Downing re: coordinating various workstreams (.30).
06/22/2023	Emma Downing	0.30	Call with D. O'Hara re: coordinating various workstreams.
06/22/2023	Madeline Killen	2.00	Legal research on bounds of fiduciary duties. (no charge)
06/23/2023	Mitchell Eitel	1.10	Review former FTX personnel complaint (.90); correspondence to C. Dunne, N. Friedlander, A. Dietderich and A. Kranzley re: former FTX personnel complaint (.20).
06/23/2023	Stephanie Wheeler	0.20	Correspondence to N. Friedlander, S. Holley re: former FTX personnel complaint.
06/23/2023	Nicole Friedlander	1.20	Correspondence to J. Ray (FTX) and Sygnia team re: SDNY source code question (.40); correspondence to SDNY re: same (.30); correspondence with PH, A. Dietderich, J. Bromley and B. Glueckstein re: comments on interim report (.50).
06/23/2023	Bradley Harsch	0.10	Correspondence to S&C team re: former FTX personnel document review.
06/23/2023	Ryan Logan	1.40	Draft analysis of data protection laws in multiple jurisdictions re: potential FTX disclosures of data.
06/23/2023	Phoebe Lavin	1.00	Review and revise section of a draft complaint from QE.
06/23/2023	Keila Mayberry	0.10	Review complaint from QE.
06/23/2023	Tatum Millet	1.10	Review and revise former FTX personnel complaint (.90); correspondence with P. Lavin and J. Rosenfeld re: same (.20).

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Date	Name	Hours	Description
06/24/2023	Anthony Lewis	0.10	Correspondence with S&C team re: press inquiry.
06/25/2023	Stephanie Wheeler	0.20	Correspondence to K. Lemire (QE) and D. O'Hara re: former FTX personnel complaint.
06/25/2023	Kathleen McArthur	0.10	Correspondence to S. Wheeler re: upcoming SDNY interview.
06/25/2023	Natalie Hills	0.30	Search database for document re: investigations workstream.
06/26/2023	Andrew Thompson	1.60	Review draft former FTX personnel complaint.
06/26/2023	Alexander Holland	0.10	Correspond with SDNY re: file-sharing access.
06/26/2023	Daniel O'Hara	0.50	Call with E. Downing re: coordinating various workstreams.
06/26/2023	Emma Downing	0.50	Call with D. O'Hara re: coordinating various workstreams.
06/26/2023	Madeline Killen	3.00	Research choice of law and fiduciary duty issue for possible complaint (2.8); draft correspondence to S&C team re: same (.20). (no charge)
06/27/2023	Steven Holley	0.40	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
06/27/2023	Stephen Ehrenberg	0.60	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.40); correspondence with E. Simpson, O. Piscicelli, A. Dietderich, and A. Kranzley re: press inquiry on non-US subsidiary (.20).
06/27/2023	Kathleen McArthur	0.40	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
06/27/2023	Nicole Friedlander	0.70	Correspondence to J. Ray (FTX), S. Rand (QE), A. Dietderich and J. Croke re: historical Friedberg lawsuit (.20); review complaint from lawsuit (.30); correspondence to Nardello re: same (.20).
06/27/2023	Sharon Levin	0.40	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
06/27/2023	James McDonald	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.40); draft notes re: same

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Date	Name	Hours	Description
			(.10).
06/27/2023	Anthony Lewis	0.60	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.40); review materials re: SDNY litigation (.10); correspondence with S&C team re: DOJ witness interviews (.10).
06/27/2023	Bradley Harsch	0.40	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
06/27/2023	William Wagener	0.40	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
06/27/2023	Jonathan Sedlak	0.40	Bi-weekly senior lawyers call re: ongoing investigations workstreams
06/27/2023	Shane Yeargan	0.40	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
06/27/2023	Michele Materni	0.40	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
06/27/2023	Kathleen Donnelly	1.20	Call with D. O'Hara re: investigative workstreams (.80); bi-weekly senior lawyers call re: ongoing investigations workstreams (.40);
06/27/2023	Zoeth Flegenheimer	0.40	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
06/27/2023	Jared Rosenfeld	1.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.40); research re: background on relevant third party websites (1.1).
06/27/2023	Andrew Thompson	0.40	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
06/27/2023	Daniel O'Hara	1.70	Review news and docket filings for case updates (.20); bi-weekly senior lawyers call re: ongoing investigations workstreams (.40); call with K. Donnelly re: investigative workstreams (.80); call with E. Downing re: coordinating various workstreams (.30)
06/27/2023	Samantha Rosenthal	0.20	Correspondence to M. Kerin and A. Holland re: current and former FTX employee DOJ interviews.

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Date	Name	Hours	Description
06/27/2023	Emma Downing	0.30	Call with D. O'Hara re: coordinating various workstreams.
06/28/2023	Sharon Levin	0.10	Correspondence to S. Wheeler re: remission.
06/28/2023	Anthony Lewis	0.30	Correspondence with SDNY, S&C, A&M re: SDNY request (.10); correspondence with S&C re: relevant third party (.10); correspondence with S&C re: DOJ witness interview (.10).
06/28/2023	Meaghan Kerin	0.20	Review former FTX personnel complaint (.10); correspondence to N. Friedlander re: same (.10).
06/28/2023	Stepan Atamian	2.10	Conduct research on political action organizations as requested by D. O'Hara.
06/29/2023	Andrew Dietderich	1.20	Call with Alix re: historical financials (1.0) correspondence to set up briefing for J. Ray (FTX) (.20).
06/29/2023	Stephen Ehrenberg	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
06/29/2023	Christopher Dunne	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
06/29/2023	James McDonald	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.30); review of materials re: same (.20).
06/29/2023	Anthony Lewis	0.40	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.30); call with D. O'Hara re: relevant third party litigation (.10).
06/29/2023	Bradley Harsch	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
06/29/2023	William Wagener	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
06/29/2023	Jonathan Sedlak	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams
06/29/2023	Shane Yeargan	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.

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Date	Name	Hours	Description
06/29/2023	Michele Materni	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
06/29/2023	Mark Bennett	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
06/29/2023	Kathleen Donnelly	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
06/29/2023	Zoeth Flegenheimer	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
06/29/2023	Jared Rosenfeld	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
06/29/2023	Andrew Thompson	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
06/29/2023	Daniel O'Hara	1.00	Analyze exchange data of former FTX personnel (.70); bi-weekly senior lawyers call re: ongoing investigations workstreams (.30).
06/29/2023	Luke Ross	0.20	Correspondence re: counsel for former FTX employees.
06/30/2023	Jacob Croke	0.50	Call with A. Lewis, A. Kranzley and D. O'Hara re: issues re: relevant third party.
06/30/2023	Alexa Kranzley	0.50	Call with A. Lewis, J. Croke, and D. O'Hara re: issues re: relevant third party.
06/30/2023	Daniel O'Hara	0.60	Correspondence re: relevant third party escrow agreement (.10); call with A. Lewis, A. Kranzley and J. Croke re: issues re: relevant third party (.50).
06/30/2023	Berke Gursoy	0.70	Research re: FTX transactions. (no charge)
Total		234.40	

Project: 00034 - SCHEDULES, SOFAS AND REPORTING

Date	Name	Hours	Description
06/05/2023	Alexa Kranzley	0.80	Call between S&C, A&M teams to discuss schedules and related issues.
06/05/2023	Grier Barnes	0.80	Call between S&C, A&M teams to discuss schedules and related issues.
06/13/2023	Alexa Kranzley	0.50	Correspondences with A&M re: amended schedules and related issues.
06/16/2023	Alexa Kranzley	1.90	Call with R. Gordon (A&M) and R. Esposito (A&M) re: revised schedules and related issues (.60); work on related issues (.30); correspondence with A&M and S&C team re: amended schedules and related issues (.70); review materials re: the same (.30).
06/16/2023	Grier Barnes	0.30	Correspondence with J. Kapoor re: amended schedules.
06/19/2023	Benjamin Zonenshayn	0.50	Meeting with R. Esposito (A&M) and D. Lewandowski (A&M) to discuss schedules and customer claims portal.
06/20/2023	Alexa Kranzley	0.60	Call with G, Barnes, B. Zonenshayn and A&M team re: customer claims and schedules (.50); work on related questions (.10).
06/20/2023	Grier Barnes	0.50	Call with A. Kranzley, B. Zonenshayn and A&M re: customer claims and schedules.
06/20/2023	Benjamin Zonenshayn	0.40	Call with A. Kranzley, G. Barnes and A&M re: customer claims and schedules (.40 - partial attendance).
06/21/2023	Benjamin Zonenshayn	0.20	Review emails re: claims scheduling and administration.
06/23/2023	Julie Kapoor	0.30	Call with G. Barnes re: supplemental global notes.
06/23/2023	Grier Barnes	0.80	Prepare draft supplemental global notes (.50); call with J. Kapoor re: supplemental global notes for customer claims (.30).
06/24/2023	Julie Kapoor	1.00	Review and comment on supplemental global notes.
06/24/2023	Grier Barnes	2.30	Revise supplemental global notes.

Project: 00034 - SCHEDULES, SOFAS AND REPORTING

Date	Name	Hours	Description
06/25/2023	Alexa Kranzley	0.30	Review draft supplemental global notes for amended schedules.
06/25/2023	Grier Barnes	0.50	Revise supplemental global notes.
06/26/2023	Alexa Kranzley	0.70	Review and revise supplemental global notes (.40); correspondence with A&M re: amendments to schedules (.30).
06/26/2023	Grier Barnes	1.80	Revise supplemental global notes.
06/27/2023	Alexa Kranzley	0.70	Review and revise global notes (.40); correspondence with A&M and LRC re: amended schedules (.30).
06/27/2023	Grier Barnes	2.20	Revise supplemental global notes in response to stakeholder comments (2.0); prepare supplemental global notes for filing (.20).
06/28/2023	Alexa Kranzley	0.90	Work on global notes and schedules amendments (.40); call with Landis team re: the same (.20); call with A&M team re: the same (.30).
06/30/2023	Alexa Kranzley	0.30	Correspondence with A&M and RLKS teams re: MOR question and schedule from UST.
Total		18.30	

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
06/01/2023	Brian Glueckstein	1.30	Review and revise redactions motion reply brief.
06/02/2023	Julie Kapoor	0.20	Review and revise redaction motion reply (.10); correspondence re: same (.10).
06/02/2023	Nam Luu	2.10	Review, revise and cite-check redaction motion reply (2.0), correspondence with B. Glueckstein and J. Kapoor re: same (.10).
06/03/2023	Brian Glueckstein	2.20	Draft and revise Cofsky direct outline re: redaction motion and related matters.
06/04/2023	Brian Glueckstein	2.70	Prepare for hearing re: redaction motion and hearing preparation issues.
06/05/2023	Brian Glueckstein	1.50	Review documents and information re: motion (.50); meeting with K. Cofsky (PWP) and PWP team re: hearing testimony re: same and related (1.0).
06/05/2023	Alexa Kranzley	1.10	Work on post petition deposits motion and related issues (.60); review Landis draft of extension motion (.40); correspondence with Landis re: same (.10).
06/05/2023	Fabio Weinberg Crocco	2.00	Review turnover motion.
06/05/2023	Nam Luu	0.20	Correspondence with B. Glueckstein and J. Kapoor re: background documents in preparation for hearing on redaction motion.
06/06/2023	Alexa Kranzley	0.10	Correspondences with S&C team re: turnover motion.
06/06/2023	Fabio Weinberg Crocco	1.40	Review of turnover motion (.90); correspondence to S&C team re: same (.50).
06/06/2023	M. Devin Hisarli	0.70	Review comments to turnover motion.
06/06/2023	Benjamin Zonenshayn	1.10	Research re: precedent crypto motions for A. Kranzley (.80); review re: trust agreements (.30).
06/07/2023	Brian Glueckstein	1.80	Prepare for hearing re: redaction motion.
06/07/2023	Alexa Kranzley	1.10	Call with B. Zonenshayn, S. Fineberg and K. Ramanatham (A&M) re: crypto motion (.50); follow up correspondence with S&C team re: extension motion with Landis and related issues (.30); review D1 motion turnover motion (.30).

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
06/07/2023	Bradley Harsch	0.50	Review and revise turnover motion.
06/07/2023	Fabio Weinberg Crocco	0.80	Review turnover motion (.50); correspondence to A. Kranzley re: same (.30).
06/07/2023	Benjamin Zonenshayn	1.10	Call with A. Kranzley, S. Fineberg and K. Ramanatham (A&M) re: crypto motion (.50); correspondence with S. Fineberg re: crypto motion (.40); research re: same (.20).
06/08/2023	Alexa Kranzley	0.30	Correspondences with A&M team re: turnover motion and related issues.
06/08/2023	Nam Luu	0.10	Email correspondence with J. Kapoor re: updates on hearing on redaction motion.
06/08/2023	Sam Fineberg	1.50	Research re: crypto motion (no charge).
06/09/2023	Brian Glueckstein	3.60	Prepare for hearing re: redaction motion and related matters (2.8); review documents and follow-up re: pending motions (.80).
06/09/2023	Bradley Harsch	0.10	Correspondence with S&C team re: turnover motion.
06/09/2023	Fabio Weinberg Crocco	0.40	Review turnover motion (.20); correspondence with S&C team re: same (.20).
06/09/2023	M. Devin Hisarli	0.80	Redact turnover motion drafts.
06/09/2023	Nam Luu	0.30	Email correspondence with J. Kapoor re: summary of hearing on redaction motion.
06/09/2023	Benjamin Zonenshayn	1.00	Research re: crypto motions (.80); correspondence with S&C team re: same (.20).
06/12/2023	Brian Glueckstein	0.40	Correspondence with A. Kranzley re: redaction order and follow-up.
06/12/2023	Alexa Kranzley	0.60	Work on redaction order and related issues.
06/13/2023	Alexa Kranzley	0.90	Review and revise redaction order (.40); correspondences with S&C team re: same (.30); correspondence with Paul Hastings team re: same (.20).
06/13/2023	Nam Luu	0.50	Review and revise redaction order (.40);

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			correspondence with A. Kranzley re: same (.10).
06/14/2023	Alexa Kranzley	0.40	Review turnover motion (.20); correspondence with Paul Hastings team re: same (.20).
06/14/2023	Nam Luu	1.00	Review and revise redaction order (.80); correspondence with A. Kranzley re: same (.20).
06/15/2023	Brian Glueckstein	0.30	Review and comment on redaction motion order.
06/15/2023	Alexa Kranzley	0.90	Review turnover motion (.10); work on same (.30); correspondences with Paul Hastings and S&C teams re: lift stay motion and related issues (.40); correspondences with A&M team re: upcoming operational motions (.10).
06/15/2023	Sean Fulton	1.20	Review UST's brief in support of direct certification of examining appeal.
06/15/2023	Nam Luu	0.60	Review and propose edits to redaction order (.40); correspondence with A. Kranzley re: same (.20).
06/15/2023	Emile Shehada	2.40	Research procedural requirements for FTX's opposition to UST's petition to Third Circuit for direct review (.90); draft outline of FTX's opposition (1.5).
06/16/2023	Alexa Kranzley	0.40	Correspondences with S&C team re: turnover motion and related issues.
06/16/2023	Grier Barnes	2.00	Research precedent for 9019 motion and related case law.
06/17/2023	Brian Glueckstein	0.90	Review and consider UCC inquiries re: pending motions.
06/17/2023	Alexandria Bonomo	0.30	Research re: 9019 motion.
06/18/2023	Brian Glueckstein	0.30	Respond to UCC requests re: Pyth motion and asset recovery issues.
06/18/2023	Alexa Kranzley	0.40	Correspondences with Paul Hastings, S&C and A&M teams re: Pyth lift stay motion and turnover motion.
06/18/2023	Grier Barnes	2.90	Research re: 9019 motions.
06/19/2023	Alexa Kranzley	0.40	Correspondences with S&C team and counsel to D1 Ventures re: turnover motion.

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
06/20/2023	Alexa Kranzley	0.50	Work on revised 9019 motion and related issues.
06/20/2023	Fabio Weinberg Crocco	0.90	Correspondence with S&C team re: turnover motion (.60); calls with K. Ramanathan (A&M) re: same (.30).
06/20/2023	Grier Barnes	1.10	Draft 9019 motion.
06/20/2023	Emile Shehada	13.90	Research re: opposition to UST motion for direct certification (5.4); research re: related issues (6.7); draft opposition (1.8).
06/21/2023	Fabio Weinberg Crocco	0.80	Review turnover motion (.50); email correspondence to S&C team re: same (.30).
06/21/2023	Grier Barnes	1.40	Draft 9019 motion.
06/21/2023	Nam Luu	0.10	Email correspondence with A. Kranzley and J. Kapoor re: redactions under redaction order.
06/21/2023	Emile Shehada	6.70	Research re: opposition to UST motion for direct certification (6.2); draft opposition (.50).
06/21/2023	Max Jokelson	2.70	Review draft 9019 motion (no charge).
06/22/2023	Colin Lloyd	0.60	Call with S&C team to discuss crypto issues.
06/22/2023	Alexa Kranzley	0.90	Call with S&C team to discuss crypto issues (.60); review correspondence re: same (.30).
06/22/2023	Mario Schollmeyer	2.40	Call with S&C team to discuss crypto issues (.60); review re: crypto issues questions (1.0); prepare for internal call re: same (.80).
06/22/2023	Mimi Wu	0.60	Call with S&C team to discuss crypto issues.
06/22/2023	Aaron Levine	0.90	Call with B. Zonenshayn re: crypto motion (.30); call between K. Ramanathan (A&M) and B. Zonenshayn re: same (.30); call with S&C team to discuss crypto issues (.30).
06/22/2023	Fabio Weinberg Crocco	1.60	Review turnover motion (.60); emails to S&C team re: same (.30); emails to relevant third party re: same (.20); review comments of relevant third party on turnover motion (.30); emails to relevant third party re: same (.20).

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
06/22/2023	Emile Shehada	8.70	Research re: opposition to UST motion for direct certification (6.2); revise opposition based on team feedback (2.5).
06/22/2023	Benjamin Zonenshayn	1.60	Call with S&C team to discuss crypto issues (.60); call with A. Levine re: crypto motion (.30); call between K. Ramanathan (A&M) and A. Levine re: same (.30); correspondence with A. Kranzley and C. Lloyd re: same (.40).
06/23/2023	Alexa Kranzley	0.30	Correspondences with S&C team and counsel to D1 Ventures re: motion.
06/23/2023	Sean Fulton	4.20	Revise draft opposition to UST's motion for direct certification.
06/23/2023	Julie Kapoor	1.10	Call with K. Ramanathan (A&M) re: crypto motion (.10); correspondence with B. Zonenshayn re: same (.30); research re: same (.50); correspondence with team re: same (.20).
06/23/2023	Fabio Weinberg Crocco	1.70	Call with counsel to relevant third party re: turnover motion (.80); review and revise turnover motion (.50); correspondence with A. Kranzley and A&M team re: same (.40).
06/23/2023	M. Devin Hisarli	0.40	Update turnover motion.
06/23/2023	Nam Luu	0.40	Review redaction order appeal (.20); correspondence with J. Kapoor re: same (.20).
06/23/2023	Emile Shehada	1.60	Revise opposition to UST motion for direct certification (1.3); correspondence with S&C team re: same (.30).
06/24/2023	Andrew Dietderich	0.20	Email correspondence with S&C team re: crypto currency motion.
06/24/2023	Julie Kapoor	2.50	Draft and revise crypto motion.
06/24/2023	Emile Shehada	1.20	Revise opposition to UST motion for direct certification.
06/24/2023	Benjamin Zonenshayn	1.50	Review and revise crypto motion.

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
06/25/2023	Alexa Kranzley	1.10	Review and revise 9019 motion (.90); correspondence with S&C team re: same (.20).
06/25/2023	Marc-André Cyr	0.50	Review objection to estimation motion.
06/25/2023	Julie Kapoor	0.80	Review and revise crypto motion.
06/25/2023	Nam Luu	2.30	Review and revise opposition to UST motion for direct certification (2.2); email correspondence with S&C team re: same (.10).
06/25/2023	Emile Shehada	1.70	Revise opposition to UST motion for direct certification.
06/25/2023	Benjamin Zonenshayn	2.00	Revise and draft crypto motion.
06/26/2023	Brian Glueckstein	1.70	Review and comment on bar date motion reply papers and order and related (1.1); consider redaction order appeal and issues (.40); review and revise hearing agenda (.20).
06/26/2023	Alexa Kranzley	0.10	Correspondences with S&C team re: sale and crypto motion.
06/26/2023	Sean Fulton	2.50	Review opposition to UST motion for direct certification (1.3); review addendum to opposition to UST motion for direct certification (.90); draft notices of appearance for J. Bromley and B. Glueckstein re: UST motion for direct appeal (.30).
06/26/2023	Aaron Levine	3.00	Review and revise crypto motions.
06/26/2023	Fabio Weinberg Crocco	0.60	Correspondence with S&C team re: turnover motion (.40); emails to relevant third party re: same (.20).
06/26/2023	Nam Luu	0.10	Email correspondence with J. Kapoor re: redaction order appeal.
06/26/2023	Emile Shehada	2.70	Revise and finalize opposition to UST motion for direct certification (2.1); prepare ancillary documents for filing opposition (.60).
06/27/2023	Alexa Kranzley	0.70	Meeting with J. Kapoor, A. Levine and B. Zonenshayn to discuss crypto motion (.40); work on related issues (.30).

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
06/27/2023	Julie Kapoor	0.40	Meeting with A. Kranzley, A. Levine and B. Zonenshayn to discuss crypto motion.
06/27/2023	Aaron Levine	1.30	Review and revise crypto motions (.90); meeting with A. Kranzley, J. Kapoor and B. Zonenshayn to discuss crypto motion (.40).
06/27/2023	Nam Luu	0.20	Research re: redaction order appeal.
06/27/2023	Benjamin Zonenshayn	0.80	Meeting with A. Kranzley, J. Kapoor and A. Levine to discuss crypto motion (.40); correspondence and research for J. Kapoor re: same (.40).
06/28/2023	Alexa Kranzley	0.90	Call with D1 Ventures counsel and S&C re: KYC and related issues (.50); follow up correspondence with S&C team re: same (.30); work on sale and crypto motion and related issues (.10).
06/28/2023	Aaron Levine	0.10	Review correspondence re: crypto motions.
06/29/2023	Alexa Kranzley	0.40	Correspondences with D1 Ventures re: return of deposit (.30); follow up discussions with A&M and S&C re the same (.10).
06/29/2023	Aaron Levine	0.10	Review draft sale and crypto motion.
06/30/2023	Alexa Kranzley	0.10	Correspondences with internal team re: sale and crypto motion.
06/30/2023	Aaron Levine	0.90	Review sale and crypto motion.
Total		132.30	

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
06/01/2023	Jason Katz	0.60	Review and revise time entries. (no charge)
06/01/2023	Halloran Purcell	2.00	Review and revise time entries. (no charge)
06/01/2023	Jordan Pytosh	1.50	Review and revise time entries. (no charge)
06/01/2023	Victoria Shahnazary	0.70	Review and revise time entries. (no charge)
06/01/2023	Nicholas Smusz	0.90	Review and revise time entries. (no charge)
06/01/2023	Natalia Vasylyk	0.50	Review and revise time entries. (no charge)
06/01/2023	Shan Zhong	7.40	Review and revise time entries. (no charge)
06/02/2023	Halloran Purcell	1.00	Review and revise time entries. (no charge)
06/02/2023	Jordan Pytosh	7.00	Review and revise time entries. (no charge)
06/02/2023	Terry Fukui	4.70	Review and revise time entries. (no charge)
06/02/2023	Shan Zhong	2.00	Review and revise time entries. (no charge)
06/04/2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
06/04/2023	Jack Wiley	2.00	Review and revise time entries. (no charge)
06/05/2023	Priyanka Ghatalia	6.00	Review and revise time entries. (no charge)
06/05/2023	Jason Katz	1.00	Review and revise time entries. (no charge)
06/05/2023	Virginia Ontiveros	3.00	Review and revise time entries. (no charge)
06/05/2023	Halloran Purcell	2.50	Review and revise time entries. (no charge)
06/05/2023	Jordan Pytosh	4.00	Review and revise time entries. (no charge)
06/05/2023	Victoria Shahnazary	5.00	Review and revise time entries. (no charge)
06/05/2023	Natalia Vasylyk	1.60	Review and revise time entries. (no charge)
06/05/2023	Jack Wiley	2.00	Review and revise time entries. (no charge)
06/05/2023	Terry Fukui	6.10	Review and revise time entries. (no charge)
06/05/2023	Shan Zhong	2.50	Review and revise time entries. (no charge)
06/06/2023	Priyanka Ghatalia	6.00	Review and revise time entries. (no charge)
06/06/2023	Jason Katz	1.60	Review and revise time entries. (no charge)
06/06/2023	Virginia Ontiveros	2.00	Review and revise time entries. (no charge)
06/06/2023	Jordan Pytosh	4.00	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
06/06/2023	Nicholas Smusz	2.50	Review and revise time entries. (no charge)
06/06/2023	Natalia Vasylyk	0.70	Review and revise time entries. (no charge)
06/06/2023	Terry Fukui	6.10	Review and revise time entries. (no charge)
06/06/2023	Shan Zhong	0.50	Review and revise time entries. (no charge)
06/07/2023	Priyanka Ghatalia	1.00	Review and revise time entries. (no charge)
06/07/2023	Virginia Ontiveros	1.30	Review and revise time entries. (no charge)
06/07/2023	Jack Wiley	0.20	Review and revise time entries. (no charge)
06/08/2023	Halloran Purcell	0.50	Review and revise time entries. (no charge)
06/08/2023	Jordan Pytosh	1.00	Review and revise time entries. (no charge)
06/08/2023	Victoria Shahnazary	0.40	Review and revise time entries. (no charge)
06/08/2023	Natalia Vasylyk	0.30	Review and revise time entries. (no charge)
06/08/2023	Jack Wiley	0.50	Review and revise time entries. (no charge)
06/08/2023	Shan Zhong	3.80	Review and revise time entries. (no charge)
06/09/2023	Virginia Ontiveros	1.20	Review and revise time entries. (no charge)
06/09/2023	Jordan Pytosh	1.40	Review and revise time entries. (no charge)
06/09/2023	Natalia Vasylyk	0.60	Review and revise time entries. (no charge)
06/09/2023	Terry Fukui	3.50	Review and revise time entries. (no charge)
06/09/2023	Shan Zhong	9.50	Review and revise time entries. (no charge)
06/10/2023	Shan Zhong	1.30	Review and revise time entries. (no charge)
06/12/2023	Priyanka Ghatalia	7.00	Review and revise time entries. (no charge)
06/12/2023	Jason Katz	1.80	Review and revise time entries. (no charge)
06/12/2023	Virginia Ontiveros	4.00	Review and revise time entries. (no charge)
06/12/2023	Halloran Purcell	3.00	Review and revise time entries. (no charge)
06/12/2023	Jordan Pytosh	1.80	Review and revise time entries. (no charge)
06/12/2023	Victoria Shahnazary	2.90	Review and revise time entries. (no charge)
06/12/2023	Nicholas Smusz	1.90	Review and revise time entries. (no charge)
06/12/2023	Natalia Vasylyk	1.50	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
06/12/2023	Jack Wiley	2.40	Review and revise time entries. (no charge)
06/12/2023	Terry Fukui	6.30	Review and revise time entries. (no charge)
06/12/2023	Shan Zhong	9.00	Review and revise time entries. (no charge)
06/13/2023	Jason Katz	1.30	Review and revise time entries. (no charge)
06/13/2023	Virginia Ontiveros	3.70	Review and revise time entries. (no charge)
06/13/2023	Halloran Purcell	3.00	Review and revise time entries. (no charge)
06/13/2023	Jordan Pytosh	6.50	Review and revise time entries. (no charge)
06/13/2023	Victoria Shahnazary	3.10	Review and revise time entries. (no charge)
06/13/2023	Nicholas Smusz	3.70	Review and revise time entries. (no charge)
06/13/2023	Natalia Vasylyk	0.50	Review and revise time entries. (no charge)
06/13/2023	Jack Wiley	4.30	Review and revise time entries. (no charge)
06/13/2023	Terry Fukui	4.80	Review and revise time entries. (no charge)
06/13/2023	Shan Zhong	2.70	Review and revise time entries. (no charge)
06/14/2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
06/14/2023	Jason Katz	0.90	Review and revise time entries. (no charge)
06/14/2023	Virginia Ontiveros	3.00	Review and revise time entries. (no charge)
06/14/2023	Jordan Pytosh	0.50	Review and revise time entries. (no charge)
06/14/2023	Victoria Shahnazary	0.10	Review and revise time entries. (no charge)
06/14/2023	Nicholas Smusz	0.40	Review and revise time entries. (no charge)
06/14/2023	Natalia Vasylyk	1.00	Review and revise time entries. (no charge)
06/14/2023	Jack Wiley	2.20	Review and revise time entries. (no charge)
06/14/2023	Shan Zhong	0.30	Review and revise time entries. (no charge)
06/15/2023	Priyanka Ghatalia	1.00	Review and revise time entries. (no charge)
06/15/2023	Virginia Ontiveros	2.50	Review and revise time entries. (no charge)
06/15/2023	Halloran Purcell	2.00	Review and revise time entries. (no charge)
06/15/2023	Jordan Pytosh	0.70	Review and revise time entries. (no charge)
06/15/2023	Terry Fukui	1.30	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
06/16/2023	Priyanka Ghatalia	5.00	Review and revise time entries. (no charge)
06/16/2023	Virginia Ontiveros	0.50	Review and revise time entries. (no charge)
06/16/2023	Victoria Shahnazary	0.30	Review and revise time entries. (no charge)
06/16/2023	Terry Fukui	2.90	Review and revise time entries. (no charge)
06/18/2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
06/19/2023	Jack Wiley	1.00	Review and revise time entries. (no charge)
06/20/2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
06/20/2023	Virginia Ontiveros	3.30	Review and revise time entries. (no charge)
06/20/2023	Halloran Purcell	0.50	Review and revise time entries. (no charge)
06/20/2023	Jordan Pytosh	3.20	Review and revise time entries. (no charge)
06/20/2023	Victoria Shahnazary	0.50	Review and revise time entries. (no charge)
06/20/2023	Natalia Vasylyk	1.30	Review and revise time entries. (no charge)
06/20/2023	Jack Wiley	3.40	Review and revise time entries. (no charge)
06/20/2023	Terry Fukui	3.50	Review and revise time entries. (no charge)
06/20/2023	Shan Zhong	4.30	Review and revise time entries. (no charge)
06/21/2023	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
06/21/2023	Halloran Purcell	4.00	Review and revise time entries. (no charge)
06/21/2023	Jordan Pytosh	2.10	Review and revise time entries. (no charge)
06/21/2023	Harrison Schlossberg	2.60	Review and revise time entries. (no charge)
06/21/2023	Nicholas Smusz	3.60	Review and revise time entries. (no charge)
06/21/2023	Natalia Vasylyk	0.40	Review and revise time entries. (no charge)
06/21/2023	Jack Wiley	1.50	Review and revise time entries. (no charge)
06/21/2023	Shan Zhong	3.50	Review and revise time entries. (no charge)
06/26/2023	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
06/26/2023	Halloran Purcell	0.50	Review and revise time entries. (no charge)
06/26/2023	Jordan Pytosh	0.20	Review and revise time entries. (no charge)
06/26/2023	Victoria Shahnazary	0.20	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
06/26/2023	Natalia Vasylyk	0.60	Review and revise time entries. (no charge)
06/26/2023	Jack Wiley	0.30	Review and revise time entries. (no charge)
06/26/2023	Shan Zhong	0.50	Review and revise time entries. (no charge)
06/27/2023	Sophia Chen	1.40	Review and revise time entries. (no charge)
06/27/2023	Priyanka Ghatalia	1.00	Review and revise time entries. (no charge)
06/27/2023	Halloran Purcell	1.00	Review and revise time entries. (no charge)
06/27/2023	Jordan Pytosh	4.40	Review and revise time entries. (no charge)
06/27/2023	Victoria Shahnazary	1.60	Review and revise time entries. (no charge)
06/27/2023	Terry Fukui	0.30	Review and revise time entries. (no charge)
06/28/2023	Sophia Chen	1.70	Review and revise time entries. (no charge)
06/28/2023	Halloran Purcell	1.00	Review and revise time entries. (no charge)
06/28/2023	Jordan Pytosh	0.50	Review and revise time entries. (no charge)
06/28/2023	Victoria Shahnazary	0.50	Review and revise time entries. (no charge)
06/28/2023	Natalia Vasylyk	0.30	Review and revise time entries. (no charge)
06/28/2023	Jack Wiley	1.30	Review and revise time entries. (no charge)
06/28/2023	Shan Zhong	0.20	Review and revise time entries. (no charge)
06/29/2023	Sophia Chen	2.30	Review and revise time entries. (no charge)
06/29/2023	Priyanka Ghatalia	5.00	Review and revise time entries. (no charge)
06/29/2023	Virginia Ontiveros	2.00	Review and revise time entries. (no charge)
06/29/2023	Halloran Purcell	2.00	Review and revise time entries. (no charge)
06/29/2023	Halloran Purcell	1.50	Review and revise time entries. (no charge)
06/29/2023	Jordan Pytosh	6.00	Review and revise time entries. (no charge)
06/29/2023	Victoria Shahnazary	0.40	Review and revise time entries. (no charge)
06/29/2023	Nicholas Smusz	2.60	Review and revise time entries. (no charge)
06/29/2023	Natalia Vasylyk	1.70	Review and revise time entries. (no charge)
06/29/2023	Jack Wiley	1.20	Review and revise time entries. (no charge)
06/29/2023	Terry Fukui	2.80	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
06/29/2023	Shan Zhong	3.60	Review and revise time entries. (no charge)
06/30/2023	Sophia Chen	3.70	Review and revise time entries. (no charge)
06/30/2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
06/30/2023	Virginia Ontiveros	2.50	Review and revise time entries. (no charge)
06/30/2023	Jordan Pytosh	0.90	Review and revise time entries. (no charge)
06/30/2023	Harrison Schlossberg	0.50	Review and revise time entries. (no charge)
06/30/2023	Victoria Shahnazary	1.10	Review and revise time entries. (no charge)
06/30/2023	Nicholas Smusz	0.70	Review and revise time entries. (no charge)
06/30/2023	Natalia Vasylyk	0.80	Review and revise time entries. (no charge)
06/30/2023	Jack Wiley	0.90	Review and revise time entries. (no charge)
Total		336.10	

Project: 00037 - BUDGETING

Date	Name	Hours	Description
06/22/2023	Andrew Dietderich	0.30	Correspondence with J. Ray (FTX) re: case administration and staffing.
Total		0.30	

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
06/01/2023	Jennifer Sutton	0.20	Correspondence to S&C team re: received process.
06/02/2023	Nicole Friedlander	0.10	Correspondence to SDNY re: database question.
06/02/2023	Jennifer Sutton	0.30	Correspondence to S&C team re: received process.
06/02/2023	Keila Mayberry	0.30	Update internal records re: regulatory correspondence.
06/05/2023	Steven Peikin	0.50	Review SEC complaint against third party exchange.
06/05/2023	Zoeth Flegenheimer	2.40	Review and analyze SEC complaint against third party exchange.
06/05/2023	Meaghan Kerin	0.10	Review SEC charges against third party exchange.
06/05/2023	Keila Mayberry	0.50	Update internal records re: regulatory correspondence (.30); correspondence with S&C team re: weekly regulatory update (.20).
06/06/2023	Jennifer Sutton	0.80	Correspondence to S&C team re: call from Ankura license application (.30); correspondence to S&C team re: state inquiry into quarterly reporting and related research (.50).
06/06/2023	Manon Scales	0.20	Correspondence with J. Sutton re: money transmitter license.
06/06/2023	Zoeth Flegenheimer	0.40	Review and analyze SEC complaint against third party exchange.
06/07/2023	Stephen Ehrenberg	0.10	Correspondence from D. Handelsman re: assets held at FTXCM.
06/08/2023	Anthony Lewis	0.10	Review SEC requests.
06/08/2023	Jennifer Sutton	0.20	Correspondence with regulator re: license application and fee.
06/08/2023	Keila Mayberry	0.20	Update internal records re: regulatory correspondence.
06/09/2023	Zoeth Flegenheimer	1.20	Review and analyze SEC complaint against third party exchange.
06/12/2023	Jennifer Sutton	0.30	Correspondence to S&C team re: process (.10); correspondence re: Alameda questions (.20).

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
06/14/2023	Keila Mayberry	0.10	Update internal records re: regulatory correspondence.
06/15/2023	Keila Mayberry	0.10	Update internal records re: regulatory correspondence.
06/16/2023	Keila Mayberry	0.10	Update internal records re: correspondence.
06/21/2023	Manon Scales	0.80	Call with L. Van Allen re: email from state regulator re: reporting (.10); review draft email to A. Kranzley re: email from state regulator (.40); review draft email to A. Kranzley re: relevant third party suit (.20); review article re: relevant third party suit (.10).
06/21/2023	Leanne Van Allen	2.80	Research re: relevant third party suit against state regulator re: license revocation (1.0); draft email to A. Kranzley re: same (.70); call with M. Scales re: email from state regulator re: reporting (.10); reviewed state regulator reporting requirements (.30); drafted email to A. Kranzley re: same (.30); research re: license surrender in state (.40).
06/21/2023	Keila Mayberry	0.10	Update internal correspondence re: regulatory correspondence.
06/22/2023	Stephanie Wheeler	0.30	Correspondence with L. Van Allen, Y. Shane and B. Harsch re: state regulator request for money transmitted license report (.20); review state regulator FOIL determination letter (.10).
06/22/2023	Bradley Harsch	0.10	Review state regulator's response re: FOIL application.
06/22/2023	Leanne Van Allen	0.30	Draft correspondence with S. Wheeler re: state regulator reporting (.20); correspondence with S. Wheeler and S. Yeargan re: state regulator reporting (.10).
06/22/2023	Keila Mayberry	0.40	Update internal correspondence re: regulatory correspondence.
06/23/2023	Keila Mayberry	0.10	Update internal correspondence re: regulatory correspondence.

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
06/26/2023	Jennifer Sutton	1.00	Call with L. Van Allen and state regulator (.10); call with L. Van Allen re: call with state regulator (0.1); prepare for call with state regulator (.30); review and comment on draft email to partner re: discussions with state regulator and send to partner (.50).
06/26/2023	Manon Scales	0.20	Correspondence with J. Sutton and L. Van Allen re: outreach from state regulator re: FTX license.
06/26/2023	Leanne Van Allen	1.00	Call with J. Sutton and state regulator (.10); call with J. Sutton re: call with state regulator (.10); draft email to A. Kranzley re: call with state regulator (.10); draft email to state regulator re: license surrender (.20); draft chart of statuses of currently active licenses (.40).
06/26/2023	Keila Mayberry	0.10	Update internal correspondence re: regulatory correspondence.
06/27/2023	Jennifer Sutton	2.30	Call with M. Scales re: approach to active money transmitter licenses (.20); email to regulator re: response to outreach (.20); internal correspondence re: regulator outreach and license status, including internal update and reviewing license status update (1.3); further email to regulator in response to outreach (.20); internal correspondence re: regulator outreach (.20); response to second regulator (.20).
06/27/2023	Manon Scales	0.50	Call with J. Sutton re: approach to active money transmitter licenses (.20); emails with J. Sutton and L. Van Allen re: same (.30).
06/27/2023	Leanne Van Allen	0.50	Correspondence with S. Yeargan re: state regulator reporting (.10); research re: consequences of license expiration (.40).
06/27/2023	Keila Mayberry	0.20	Update internal correspondence re: regulatory correspondence.
06/28/2023	Jennifer Sutton	2.50	Review state law and guidance re: data that must be reported (.50); internal correspondence related to the foregoing and outreach to A&M (.80).

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
			Review state law and guidance re: data that must be reported (.50); internal correspondence related to the foregoing and outreach to A&M (.80). Research state money transmission issue/reporting obligations (1.0); correspondence re: state reporting requirement (.20).
06/28/2023	Manon Scales	0.90	Correspondence with J. Sutton and L. Van Allen re: providing information to state money transmitter regulator (.90).
06/28/2023	Leanne Van Allen	1.60	Research re: state regulator reporting requirements (1.1); correspondence with J. Sutton and M. Scales re: state regulators reporting (.30); correspondence with S. Yeargan re: state regulator reporting requirements (.20).
06/28/2023	Keila Mayberry	0.10	Update internal correspondence re: regulatory correspondence (.10).
Total		24.00	

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
06/01/2023	Andrew Dietderich	3.20	Call with B. Pfeiffer (W&C) re: open issues (.60); prepare term sheet (1.4); correspondence with B. Glueckstein and J. Ray (FTX) re: same (.30); correspondence with K. Hansen (Paul Hastings) re: same (.20); call with B. Glueckstein re: hearing issues (.30); correspondence with E. Mosley (A&M) re: deposition prep (.40).
06/01/2023	Brian Glueckstein	6.90	Meeting with S. Fulton and E. Mosley (A&M) re: preparations for deposition (2.2); meeting with S. Fulton and E. Andrews re: upcoming hearing and ongoing litigation workstreams (.60); review documents re: E. Mosley (A&M) deposition (1.6); follow-up meeting with E. Mosley (A&M) re: same (.40); call with A. Dietderich re: hearing issues (.30); work on hearing preparations and evidence matters (1.4); work on discovery response matters (.40).
06/01/2023	Christopher Howard	0.50	Review correspondences re: KC admission process.
06/01/2023	Sean Fulton	11.10	Review documents re: E. Mosley (A&M) deposition (2.0); meeting with B. Glueckstein and E. Mosley (A&M) re: preparations for deposition (2.2); correspondence with Magna Legal re: deposition logistics (.30); draft E. Mosley (A&M) direct testimony outline (2.5); meeting with B. Glueckstein and E. Andrews re: upcoming hearing and ongoing litigation workstreams (.60); review deck sent by S. Coverick (A&M) re: FTX Trading and FTX DM overview (1.0); review outline of M. Macmillan-Hughes (KC) cross outline (2.5).
06/01/2023	Hattie Middleditch	1.70	Review MacMillan Hughes (KC) declaration (.40); correspondence with S. Fulton and E. Andrews re: same (1.0); call with L. Su re: Bahamian legal system (.30).
06/01/2023	Fabio Weinberg Crocco	1.10	Correspondences to S&C team re: KC admission process (.20); call with J. Maynard (Maynard), F. Weinberg Crocco, C. Hodges and E. Shehada re: KC

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			admission (.30); meeting with C. Hodges re: KC admission status (.20); review term sheet (.40).
06/01/2023	Eric Andrews	2.80	Review information compiled by A&M re: fund transfers and intellectual property (.70); revise MacMillan-Hughes (KC) cross examination outline (1.3); correspondence with UK counsel re: declaration of MacMillan-Hughes (KC) (.20); meeting with B. Glueckstein and S. Fulton re: upcoming hearing and ongoing litigation workstreams (.60).
06/01/2023	Zachary Hearn	1.90	Work on revisions to requests for production to the JPLs (1.1); review draft pretrial order re: litigation stay motion (.80).
06/01/2023	Christian Hodges	0.70	Call with J. Maynard (Maynard), F. Weinberg Crocco and E. Shehada re: KC admission (.30); meeting with F. Weinberg Crocco re: KC admission status (.20); correspondence with F. Weinberg Crocco re: open items (.20).
06/01/2023	Emile Shehada	1.40	Call with J. Maynard (Maynard), F. Weinberg Crocco and C. Hodges re: KC admission (.30); review documents re: adversary complaint against FTX DM (1.1).
06/02/2023	Andrew Dietderich	2.10	Prepare term sheet for plan support (1.5); call with B. Glueckstein re: strategy issues (.60)
06/02/2023	Brian Glueckstein	9.70	Attend E. Mosley (A&M) prep and deposition (4.2); review pretrial order comments (.30); call with A. Dietderich re: strategy issues (.60); review and comment on term sheet (.40); prepare for hearing and related matters (1.1); meeting with S. Fulton re: hearing on Bahamas lift-stay motion (.50); prepare for P. Greaves (PwC) deposition (2.6).
06/02/2023	Lester Su	0.30	Call with H. Middleditch re: Bahamian legal system.
06/02/2023	Sean Fulton	6.30	Prepare for E. Mosley (A&M) deposition (.50); attend E. Mosley (A&M) deposition (3.0); correspondence to B. Glueckstein re: updates to TOS

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Date	Name	Hours	Description
			website (.20); correspondence with A. Holland re: updates to TOS website (.20); meeting with B. Glueckstein re: hearing on Bahamas lift-stay motion (.50); review research re: amendments of TOS website (1.9).
06/02/2023	Fabio Weinberg Crocco	1.00	Review letter re: KC admission (.10); correspondence to S&C team re: same (.10); review note re: Bahamas litigation (.60); correspondence to S&C team re: same (.20).
06/02/2023	Eric Andrews	1.40	Review E. Mosley (A&M) deposition transcript.
06/02/2023	Zachary Hearn	0.30	Email correspondence with S. Fulton re: P. Greaves (PwC) deposition.
06/02/2023	Isaac Foote	0.80	Review research by E. Andrews re: KC admission (.40); review E. Mosley (A&M) deposition transcript (.40).
06/02/2023	Christian Hodges	2.50	Revise Bahamas plan term sheet (1.3); review Bahamas plan term sheet (.60); correspondence with F. Weinberg Crocco re: same (.40); prepare draft email to FTX re: same (.20).
06/02/2023	Esther Loh	0.60	Meeting with F. Kalach re: research for JPLs' motion to dismiss (.40); review motion to dismiss (.20).
06/02/2023	Emile Shehada	0.70	Review E. Mosley (A&M) deposition transcript.
06/02/2023	Farrah Kalach	0.40	Meeting with E. Loh re: research for JPLs' motion to dismiss. (no charge)
06/03/2023	Andrew Dietderich	0.60	Review and comment on term sheet (.30); call with J. Bromley re: Bahamas hearing (.30).
06/03/2023	Brian Glueckstein	3.90	Prepare for P. Greaves (PwC) deposition and hearing testimony (3.4); correspondence with A. Dietderich re: Bahamas hearing and litigation matters (.50).
06/03/2023	Christopher Howard	0.50	Review emails from F. Weinberg Crocco and Maynard re: KC admission.
06/03/2023	James Bromley	0.30	Call with A. Dietderich re: Bahamas hearing.

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Date	Name	Hours	Description
06/03/2023	Sean Fulton	9.80	Revise draft pretrial order re: Bahamas JPLs' motion for stay relief (9.4); call with E. Shehada re: joint pretrial order re: JPLs' lift-stay motion (.40).
06/03/2023	Eric Andrews	1.10	Review and revise pre-trial order for lift-stay motion hearing.
06/03/2023	Zachary Hearn	1.30	Review and prepare exhibits for deposition of P. Greaves (PwC).
06/03/2023	Christian Hodges	0.70	Correspondence with A. Dietderich re: Bahamas JPL term sheet (.20); correspondence with F. Weinberg Crocco re: Bahamas KC application status (.20); review Maynard KC correspondence (.30).
06/03/2023	Emile Shehada	4.30	Call with S. Fulton re: joint pretrial order re: JPLs' lift-stay motion (.40); revised joint pretrial order (3.9).
06/04/2023	Brian Glueckstein	0.80	Call with S. Fulton re: joint pretrial order re: JPLs' lift-stay motion (.20); review and consider drafts of pretrial order (.60).
06/04/2023	Sean Fulton	3.80	Revise draft pretrial order based on comments from B. Glueckstein (3.5); call with B. Glueckstein re: joint pretrial order re: JPLs' lift-stay motion (.20); call with E. Shehada re: same (.10).
06/04/2023	Emile Shehada	2.90	Call with S. Fulton re: joint pretrial order re: JPLs' lift-stay motion (.10); revise joint pretrial order (2.8).
06/05/2023	Marc De Leeuw	0.30	Correspondences with S&C team re: JPL report.
06/05/2023	Brian Glueckstein	5.20	Review and revise draft pretrial order (1.1); revise and follow-up re: adversary scheduling order (.60); correspondence with A. Dietderich re: JPLs hearing and strategy issues (.80); prepare for P. Greaves (PwC) deposition (1.1). prepare for evidentiary hearing re: stay relief motion (1.6).
06/05/2023	Sean Fulton	11.50	Revise draft pretrial order re: Bahamas JPLs' lift-stay motion (2.8); revise draft E. Mosley (A&M) direct outline (5.0); meeting with C. Hodges re: Bahamas lift stay motion hearing materials (.40); research re: objections to joint exhibits in pretrial order re:

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Date	Name	Hours	Description
			Bahamas JPL lift-stay motion (2.0); respond to email from B. Bakemeyer (W&C) re: objection to joint exhibits (.60); review agenda re: Bahamas JPLs' lift-stay hearing (.70).
06/05/2023	Hattie Middleditch	0.40	Email correspondence with E. Andrews and S. Fulton re: Macmillan Hughes (KC) declaration.
06/05/2023	Fabio Weinberg Crocco	0.30	Review letter re: KC admission process (.20); correspondence to J. Maynard (Maynard) re: same (.10).
06/05/2023	Eric Andrews	4.60	Review questions re: English law (.20); meeting with E. Shehada re: adversary complaint against FTX DM (.40); update FTX Bahamas litigation workstreams tracker (1.0); draft talking points re: omnibus hearing (1.2); research re: Twitter posts (1.8).
06/05/2023	Isaac Foote	1.80	Correspondence with S&C team re: adding items to FTX binders (.50); research re: exhibits submitted for hearing (1.3).
06/05/2023	Christian Hodges	1.60	Meeting with S. Fulton re: Bahamas lift stay motion hearing materials (.40); correspondence with I. Foote re: binders for Bahamas hearings (.90); correspondence with Landis team re: binders and logistics (.30).
06/05/2023	Emile Shehada	1.30	Meeting with E. Andrews re: adversary complaint against FTX DM (.40); revise joint pretrial order re: JPLs' lift-stay motion (.90).
06/06/2023	Brian Glueckstein	7.90	Attend with Z. Hearn deposition of P. Greaves (PwC) (4.1); meeting with Z. Hearn re: P. Greaves (PwC) deposition (.30); review and revise pretrial order (.70); call with S. Fulton re: pretrial order (.20); prepare for P. Greaves (PwC) deposition (2.6).
06/06/2023	Bradley Harsch	0.10	Review correspondence from S&C team re: Bahamian properties.
06/06/2023	Sean Fulton	13.20	Review Bahamas JPLs' objection to joint exhibits (2.0); revise draft pretrial order re: Bahamas JPLs'

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Date	Name	Hours	Description
			motion for stay relief (3.3); call with B. Glueckstein re: pretrial order (.20); revise draft outline for E. Mosley (A&M) direct examination (3.0); calls with B. Bakemeyer (W&C) re: draft pretrial order re: Bahamas JPLs' motion for stay relief (.40); call with I. Sasson (Paul Hastings) re: same (.10); revise draft talking points for Bahamas JPLs lift-stay hearing (1.7); meeting with Z. Hearn re: P. Greaves (PwC) deposition (.50); review transcript from P. Greaves (PwC) deposition (2.0).
06/06/2023	Fabio Weinberg Crocco	0.40	Meeting with C. Hodges re: Bahamas KC admission timeline.
06/06/2023	Eric Andrews	5.20	Draft talking points for lift-stay motion hearing (1.2); revise talking points for lift-stay motion hearing (2.3); research re: FTX DM (.70); review and revise E. Mosley (A&M) direct examination outline (.60); update Bahamas litigation workstreams tracker (.40).
06/06/2023	Zachary Hearn	7.30	Finalize exhibits for P. Greaves (PwC) deposition (.60); meeting with S. Fulton re: P. Greaves (PwC) deposition (.50); attend with B. Glueckstein deposition of P. Greaves (PwC) (4.1); meeting with B. Glueckstein re: P. Greaves (PwC) deposition (.30); revise P. Greaves (PwC) cross examination outline (1.8).
06/06/2023	Isaac Foote	1.80	Correspondence with S&C team re: adding items to FTX binders (.50); research re: exhibits submitted for hearing (1.3).
06/06/2023	Christian Hodges	2.00	Meeting with F. Weinberg Crocco re: Bahamas KC admission timeline (.40); draft email to Maynard team re: same (.20); review binder index and materials (.70); correspondence with Landis team re: hearing (.70).
06/06/2023	Nam Luu	0.20	Correspondence with S&C team re: preparation for hearing on JPLs' motion for stay relief.
06/06/2023	Emile Shehada	4.20	Revise joint pretrial order re: JPLs' lift-stay motion

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Date	Name	Hours	Description
			(1.9); analyze A&M data re: adversary complaint against FTX DM (2.3).
06/07/2023	Andrew Dietderich	7.20	Prepare for evidentiary hearing re: JPLs stay relief motion.
06/07/2023	Brian Glueckstein	9.60	Meeting with E. Mosley (A&M), S. Coverick (A&M) and S. Fulton re: E. Mosley (A&M) hearing testimony (1.1); correspondences with S&C team re: evidentiary hearing re: JPLs stay relief motion (3.2); prepare for evidentiary hearing re: JPLs stay relief motion (5.3).
06/07/2023	Christopher Howard	0.30	Correspondence with Maynard and S&C teams re: KC admission process.
06/07/2023	William Wagener	0.20	Meeting with Alix re: issues associated with Bahamian properties.
06/07/2023	Sean Fulton	14.80	Review P. Greaves (PwC) deposition transcript (3.0); revise draft requests for production for adversary proceeding against FTX DM (2.8); call with R. Rodriguez (A&M) re: Rule 2004 collection (.30); call with S. Coverick (A&M) re: Bahamas JPLs lift-stay hearing (.20); review talking points re: proposed exhibits (2.1); meeting with E. Mosley (A&M), S. Coverick (A&M) and B. Glueckstein re: E. Mosley (A&M) hearing testimony (1.1); revise demonstratives for Bahamas JPLs' lift-stay hearing (2.1); prepare for hearing on Bahamas JPLs' lift-stay motion (3.2).
06/07/2023	Eric Andrews	1.70	Update Bahamas litigation workstreams tracker (.20); revise responses to objections to PTO exhibits (1.3); research re: evidentiary questions (.20).
06/07/2023	Zachary Hearn	8.00	Revise P. Greaves (PwC) cross examination outline (3.7); research re: stay relief (1.2); finalize hearing materials (1.3); research re: Bahamas law (.70); revise Bahamas litigation RFPs (1.1).
06/07/2023	Isaac Foote	2.40	Research re: proposed exhibits for hearing (.60); draft summary sheet of responses to JPL objections (1.6); work with S&C team re: adding items to FTX binders

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			(.20).
06/07/2023	Christian Hodges	6.50	Compile hearing materials (1.9); review court demonstratives (1.7); correspondence with A. Dietderich re: strategy for hearing (.80); research re: procedural issues (1.4); correspondence with Landis team re: court logistics (.40); correspondence with S. Coverick (A&M) re: court demonstratives (.30).
06/07/2023	Nam Luu	0.20	Email correspondence with H. Middleditch re: instructions memorandum for expert.
06/07/2023	Emile Shehada	0.90	Review final transcript of P. Greaves (PwC) deposition.
06/08/2023	Andrew Dietderich	6.10	Prepare for evidentiary hearing re: JPLs stay relief motion (3.3); correspondence with J. Ray (FTX), UCC and S&C team re: settlement proposal to JPLs (1.3); meeting with A. Landis (Landis), B. Glueckstein and J. Ray (FTX) re: Bahamas litigation and hearing matters (.90); call with B. Glueckstein re: JPLs correspondence (.40); correspondence with ad hoc customer committees re: same (.20).
06/08/2023	Brian Glueckstein	4.40	Prepare for evidentiary hearing re: JPLs stay relief motion (3.1); meeting with A. Landis (Landis), A. Dietderich and J. Ray (FTX) re: Bahamas litigation and hearing matters (.90); call with A. Dietderich re: JPLs correspondence (.40).
06/08/2023	Sean Fulton	6.70	Attend with Z. Hearn, C. Hodges and I. Foote hearing for Bahamas JPLs motion for relief from stay (6.0); correspondence with FTX re: hearing for Bahamas JPLs' lift-stay motion (.70).
06/08/2023	Eric Andrews	3.70	Coordinate document collection for Rule 2004 requests (.10); coordinate drafting of amended complaint against FTX DM (.20); review final pretrial order and exhibit lists for omnibus hearing (.30); revise amended complaint against FTX DM (2.6); call with E. Shehada re: FTX's adversary complaint against FTX DM (.50).

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Date	Name	Hours	Description
06/08/2023	Zachary Hearn	6.90	Revise RFPs to JPLs (.90); attend with S. Fulton, C. Hodges and I. Foote hearing for Bahamas JPLs motion for relief from stay (6.0).
06/08/2023	Isaac Foote	3.80	Attend with S. Fulton, Z. Hearn and C. Hodges hearing for Bahamas JPLs motion for relief from stay (partial attendance).
06/08/2023	Christian Hodges	5.50	Prepare for June 8 omnibus hearing (1.5); attend with S. Fulton, Z. Hearn and I. Foote hearing for Bahamas JPLs motion for relief from stay (4.0 - partial attendance).
06/08/2023	Emile Shehada	4.70	Call with E. Andrews re: FTX's adversary complaint against FTX DM (.50); revise RFPs re: complaint against FTX DM (1.1); revise FTX's adversary complaint (1.0); analyze data from A&M re: FTX's adversary complaint (2.1).
06/09/2023	Andrew Dietderich	2.00	Call with B. Pfeiffer (W&C) re: hearing re: JPLs stay relief motion (.80); call with B. Glueckstein re: same (.70); correspondence with internal team re: Bahamas next steps (.50).
06/09/2023	Brian Glueckstein	2.10	Correspondence with A. Dietderich re: Bahamas JPL litigation and strategy issues (.60); call with A. Dietderich re: hearing re: JPLs stay relief motion (.70); work on response to Rule 2004 requests (.40); work on amended complaint issues (.40).
06/09/2023	Christopher Howard	0.50	Review issues re: KC admission.
06/09/2023	Sean Fulton	5.50	Review amended adversary complaint against FTX DM (2.7); call with E. Andrews and E. Shehada re: FTX's adversary complaint against FTX DM (.50); review documents re: amendments to adversary complaint (2.3).
06/09/2023	Eric Andrews	5.00	Coordinate amendments to adversary complaint against FTX DM (.50); review IP issues (.30); draft follow-up questions for A&M re: Rule 2004 requests (.50); review protocol re: document review for Rule

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Date	Name	Hours	Description
			2004 requests (.30); draft revised search terms for Rule 2004 requests (1.1); review FTX DM employment agreements (.40); review documents re: amending adversary complaint (.60); coordinate creation of a table of financial transactions involving FTX DM (.60); review revisions to amended adversary complaint (.20); call with S. Fulton and E. Shehada re: FTX's adversary complaint against FTX DM (.50).
06/09/2023	Zachary Hearn	1.60	Review notes re: JPLs' lift-stay motion.
06/09/2023	Isaac Foote	0.60	Research re: JPL adversary proceeding.
06/09/2023	Christian Hodges	0.20	Correspondence with Maynard team re: A. Lawson (A&M) property company (.20).
06/09/2023	Phoebe Lavin	0.90	Email correspondence to A&M containing data request.
06/09/2023	Nam Luu	0.40	Email correspondence with S&C team re: summary of hearing on JPLs' lift-stay motion.
06/09/2023	Emile Shehada	6.90	Call with S. Fulton and E. Andrews re: FTX's adversary complaint against FTX DM (.50); revise FTX's adversary complaint (4.8); analyze data from A&M re: adversary complaint (.90); research re: bankruptcy rules (.70).
06/10/2023	Andrew Dietderich	0.70	Review hearing transcript (.30); review notes re: mediation (.20); call with B. Glueckstein re: complaint against FTX DM (.20)
06/10/2023	Brian Glueckstein	1.20	Correspondence with J. Ray (FTX) and FTX Board re: Bahamas litigation matters (.40); correspondence with internal team re: Bahamas litigation matters (.80).
06/12/2023	Brian Glueckstein	3.20	Call with S. Fulton, E. Andrews and E. Shehada re: FTX's adversary complaint against FTX DM (.80); meeting with S. Fulton re: Bahamas complaint and related issues (.60); call with A. Dietderich re: complaint against FTX DM (.20); follow-up on Bahamas hearing issues (.40); draft and revise

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Date	Name	Hours	Description
			amended complaint (1.2).
06/12/2023	Sean Fulton	4.10	Review E. Mosley (A&M) deposition transcript for errata corrections (1.3); review order approving scheduling stipulation (.80); correspondence with A&M re: searches for Rule 2004 discovery requests (.30); meeting with B. Glueckstein re: Bahamas complaint and related issues (.60); call with B. Glueckstein, E. Andrews and E. Shehada re: FTX's adversary complaint against FTX DM (.80); correspondence with I. Foote re: Bahamas litigation (.30).
06/12/2023	Fabio Weinberg Crocco	0.70	Call with J. Maynard (Maynard) and C. Hodges re: KC admission status (.40); correspondence to S&C team re: same (.30).
06/12/2023	Eric Andrews	2.40	Review IP questions (.30); revise Rule 2004 documents search protocol (.40); update Bahamas litigation task tracker (.40); revise schedule of representative fraudulent transfers (.50); call with B. Glueckstein, S. Fulton and E. Shehada re: FTX's adversary complaint against FTX DM (.80).
06/12/2023	Isaac Foote	0.60	Meeting with E. Shehada re: FTX DM adversary proceeding deposition strategy (.50); research re: FTX DM adversary proceeding deposition strategy (.10).
06/12/2023	Christian Hodges	0.90	Call with J. Maynard (Maynard) and F. Weinberg Crocco re: KC admission status (.40); correspondence with J. Maynard (Maynard) re: KC admission (.50).
06/12/2023	Emile Shehada	5.40	Call with B. Glueckstein, S. Fulton and E. Andrews re: FTX's adversary complaint against FTX DM (.80); revise FTX's adversary complaint (2.9); meeting with I. Foote re: FTX DM adversary proceeding deposition strategy (.50); develop list of potential deponents (1.2).
06/12/2023	Harrison Schlossberg	0.40	Prepare bank statement analysis schedule for

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Date	Name	Hours	Description
			amended complaint in adversary proceeding at the request of E. Andrews.
06/13/2023	Andrew Dietderich	0.30	Call with B. Pfeiffer (W&C) re: information requests from JPL (.10); meeting with B. Glueckstein re: same (.20).
06/13/2023	Brian Glueckstein	5.50	Draft and revise amended DM complaint (4.3); call with S. Fulton, E. Andrews and E. Shehada re: FTX's adversary complaint against FTX DM (.30); meeting with A. Dietderich re: information requests from JPL (.20); consider DM litigation strategy issues (.70).
06/13/2023	Kathleen McArthur	0.10	Correspondence to Z. Flegenheimer re: Bahamas ruling.
06/13/2023	James Bromley	0.20	Correspondence with S&C team re: Special Admissions Letter.
06/13/2023	Sean Fulton	2.00	Correspondence to B. Glueckstein re: Bahamas complaint (.30); correspondence to S&C London team re: status of Bahamas proceedings (.30); review updated search terms re: Bahamas JPLs Rule 2004 requests (.70); call with B. Glueckstein, E. Andrews and E. Shehada re: FTX's adversary complaint against FTX DM (.30); call with E. Andrews and E. Shehada re: FTX's adversary complaint against FTX DM (.10); call with E. Andrews re: Rule 2004 searches (.30).
06/13/2023	Fabio Weinberg Crocco	0.50	Correspondence to S&C team re: KC admission process.
06/13/2023	Eric Andrews	5.40	Revise Rule 2004 search protocol (.60); coordinate Rule 2004 searches (1.1); analyze Rule 2004 search results (.50); review documents re: adversary proceeding against FTX DM (.30); call with S. Fulton re: Rule 2004 searches (.30); call with S. Fulton and E. Shehada re: FTX's adversary complaint against FTX DM (.10); call with B. Glueckstein, S. Fulton and E. Shehada re: FTX's adversary complaint against FTX DM (.30); drafting talking points for A&M

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Date	Name	Hours	Description
			meeting (.60); reviewing and analyzing Rule 2004 search results (1.60).
06/13/2023	Christian Hodges	0.70	Correspondence with F. Weinberg Crocco and C. Howard re: KC admission next steps.
06/13/2023	Nam Luu	0.40	Review draft amended complaint against FTX DM.
06/13/2023	Emile Shehada	7.10	Review and analyze additional data from A&M re: FTX's adversary complaint against FTX DM (2.4); call with B. Glueckstein, S. Fulton and E. Andrews re: FTX's adversary complaint against FTX DM (.30); call with S. Fulton and E. Andrews re: FTX's adversary complaint against FTX DM (.10); revise FTX's adversary complaint (2.4); research re: FTX's adversary complaint (1.9).
06/14/2023	Brian Glueckstein	4.00	Meeting with E. Mosley (A&M), S. Coverick (A&M), B. Glueckstein, S. Fulton, E. Andrews and E. Shehada re: FTX's adversary complaint against FTX DM (.50); call with A. Landis (Landis) re: Bahamas strategy issues (.40); draft and revise amended DM complaint (3.1).
06/14/2023	Christopher Howard	0.50	Correspondence with F. Weinberg Crocco and J. Bromley re: Bahamas issues (.10); call with F. Weinberg Crocco and C. Hodges re: KC admission next steps (.40).
06/14/2023	Sean Fulton	3.60	Meeting with E. Mosley (A&M), S. Coverick (A&M), B. Glueckstein, E. Andrews and E. Shehada re: FTX's adversary complaint against FTX DM (.50); meeting with E. Shehada re: FTX's adversary complaint against FTX DM (.50); review updated draft of amended complaint against FTX DM (2.6).
06/14/2023	Fabio Weinberg Crocco	0.40	Call with C. Howard and C. Hodges re: KC admission next steps.
06/14/2023	Eric Andrews	1.40	Meeting with E. Mosley (A&M), S. Coverick (A&M), B. Glueckstein, S. Fulton and E. Shehada re: FTX's adversary complaint against FTX DM (.50);

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Date	Name	Hours	Description
			revise amended adversary complaint against FTX DM (.90).
06/14/2023	Christian Hodges	0.40	Call with C. Howard and F. Weinberg Crocco re: KC admission next steps.
06/14/2023	Nam Luu	0.30	Review amended complaint against FTX DM.
06/14/2023	Emile Shehada	4.80	Meeting with E. Mosley (A&M), S. Coverick (A&M), B. Glueckstein, S. Fulton and E. Andrews re: FTX's adversary complaint against FTX DM (.50); meeting with S. Fulton re: FTX's adversary complaint against FTX DM (.50); review and revise FTX's adversary complaint (3.8).
06/15/2023	Christopher Howard	0.30	Draft email re: KC admission process.
06/15/2023	Sean Fulton	0.70	Meeting with E. Andrews re: JPL Rule 2004 requests and other Bahamas workstreams (.30); meeting with E. Andrews and Z. Hearn re: JPL Rule 2004 requests and other Bahamas workstreams (.40).
06/15/2023	Hattie Middleditch	0.70	Email correspondence to L. Su and C. Howard re: expert evidence (.30); follow-up correspondence with C. Howard re: same (.40).
06/15/2023	Fabio Weinberg Crocco	0.20	Email correspondence to J. Maynard (Maynard) re: KC admission process.
06/15/2023	Eric Andrews	1.60	Meeting with S. Fulton re: JPL Rule 2004 requests and other Bahamas workstreams (.30); meeting with S. Fulton and Z. Hearn re: JPL Rule 2004 requests and other Bahamas workstreams (.40); review Rule 2004 search results (.90).
06/15/2023	Zachary Hearn	1.10	Review JPL 2004 requests (.40); meeting with S. Fulton and E. Andrews re: JPL Rule 2004 requests and other Bahamas workstreams (.40); reviewed email correspondence re: Rule 2004 requests (.30).
06/15/2023	Medina Sadat	1.00	Review of Alix's notes on Bahamian properties.
06/15/2023	Isaac Foote	0.60	Review final draft of amended complaint against FTX DM.

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Date	Name	Hours	Description
06/15/2023	Esther Loh	0.50	Review amended complaint against FTX DM.
06/16/2023	Christopher Howard	0.50	Correspondence with H. Middleditch re: expert evidence.
06/16/2023	Hattie Middleditch	0.50	Correspondence with C. Howard, S. Fulton, N. Lam, C. Hodges and R. Schutt re: expert evidence.
06/16/2023	Fabio Weinberg Crocco	0.40	Call with J. Maynard (Maynard) and C. Hodges re: KC appointment application (.30); email correspondence to S&C team re: same (.10).
06/16/2023	Eric Andrews	3.50	Review Rule 2004 search results (2.1); revise Rule 2004 searches (.40); coordinate Rule 2004 search efforts (.60); update tracker re: Bahamas litigation tasks (.40).
06/16/2023	Christian Hodges	0.30	Call with J. Maynard (Maynard) and F. Weinberg Crocco re: KC appointment application.
06/16/2023	Nam Luu	2.00	Revise instructions memorandum to expert (1.7); correspondence with S&C team re: same (.30).
06/16/2023	Robert Schutt	0.20	Correspondence with S&C team re: expert background memorandum.
06/16/2023	Farrah Kalach	4.00	Research re: abstention doctrine (3.0); prepare summary of research findings re: same (1.0). (no charge)
06/19/2023	Hattie Middleditch	0.40	Correspondence to C. Howard re: expert evidence.
06/19/2023	Robert Schutt	0.10	Correspondence with internal team re: expert evidence memorandum.
06/20/2023	Andrew Dietderich	0.90	Correspondence with S&C team re: Bahamas strategy issues (.30); email correspondence to J. Ray (FTX) re: same (.60).
06/20/2023	Brian Glueckstein	1.10	Call with S. Fulton re: Bahamas workstreams (.40); correspondence with S&C team re: Bahamas strategy issues (.70).
06/20/2023	James Bromley	0.30	Correspondence with B. Glueckstein re: Bahamas discovery issues.

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Date	Name	Hours	Description
06/20/2023	Sean Fulton	2.70	Review documents re: Bahamas JPLs' Rule 2004 requests (1.8); call with B. Glueckstein re: Bahamas workstreams (.40); correspondence with PWP re: Rule 2004 requests (.20); correspondence with A&M re: same (.30).
06/20/2023	Fabio Weinberg Crocco	0.30	Correspondence with S&C team re: Bahamas matters; (.20); correspondence to Maynard team re: same (.10).
06/20/2023	Jason Gallant	0.10	Review documents re: DARE Act.
06/20/2023	Christian Hodges	0.30	Review emails re: Bahamas PropCo.
06/20/2023	Esther Loh	0.90	Review research re: JPLs' motion to dismiss the adversary complaint (.30); review Rule 2004 requests (.60).
06/20/2023	Nam Luu	1.60	Revise memorandum re: expert instructions (1.5); correspondence with J. Gallant re: same (.10).
06/21/2023	Andrew Dietderich	1.10	Call with B. Glueckstein, J. Ray (FTX) and QE re: Bahamas strategy and discovery matters (.80); discussion with B. Glueckstein re: same (.30).
06/21/2023	Brian Glueckstein	2.40	Call with A. Dietderich, J. Ray (FTX) and QE re: Bahamas strategy and discovery matters (.80); discussion with A. Dietderich re: same (.30); review and comment on QE Bahamas diligence list (1.3).
06/21/2023	Sean Fulton	1.50	Review documents re: FTX DM policies and procedures.
06/21/2023	Fabio Weinberg Crocco	0.50	Email correspondence to Maynard team re: Bahamas matters.
06/21/2023	Zachary Hearn	0.80	Draft discovery plan for adversary proceeding.
06/21/2023	Esther Loh	1.30	Review documents re: Rule 2004 request from JPLs.
06/21/2023	Nam Luu	0.70	Revise memorandum re: expert instructions (.50); correspondence with S. Fulton re: same (.20).
06/21/2023	Farrah Kalach	3.50	Research re: motion to dismiss (1.5); research re: abstention doctrine (1.5); summarize review and

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Date	Name	Hours	Description
			research (.50). (no charge)
06/22/2023	Brian Glueckstein	0.70	Review and comment on draft discovery requests to JPLs.
06/22/2023	Fabio Weinberg Crocco	0.40	Email correspondence to J. Maynard (Maynard) re: Bahamas matters.
06/22/2023	Isaac Foote	1.00	Research re: FTX DM adversary proceeding.
06/22/2023	Christian Hodges	0.20	Review emails with Maynard team re: Bahamas matters.
06/22/2023	Farrah Kalach	3.00	Research re: abstention doctrine (2.0); update memorandum re: same (1.0). (no charge)
06/23/2023	Brian Glueckstein	3.50	Draft and revise adversary proceeding discovery requests to JPLs (2.8); draft response to QE diligence requests re: Bahamas (.70).
06/23/2023	Zachary Hearn	1.10	Revise Bahamas adversary discovery plan.
06/23/2023	Esther Loh	0.20	Review documents re: JPLs' Rule 2004 requests.
06/24/2023	Andrew Dietderich	3.40	Call with B. Pfeiffer (W&C) re: consensual plan options (1.1); call with B. Glueckstein re: Bahamas litigation issues (.60); review documents re: potential mediators (.40); review and comment on QE discovery requests (1.3).
06/24/2023	Brian Glueckstein	0.60	Call with A. Dietderich re: Bahamas litigation issues.
06/24/2023	Christian Hodges	0.20	Correspondence with internal team re: registered agent for Bahamas entities.
06/26/2023	Zachary Hearn	1.40	Review Bahamas searches (.40); revise discovery plan re: adversary proceeding (1.0).
06/26/2023	Isaac Foote	3.40	Research re: FTX DM adversary proceeding.
06/27/2023	Brian Glueckstein	2.60	Meeting with S&C and QE teams re: discovery in adversary proceeding (1.5); review documents and prepare for QE meeting (.40); review discovery requests to JPLs (.30); correspondence with S&C and QE teams re: litigation issues (.40).
06/27/2023	Sean Fulton	2.10	Meeting with S&C and QE teams re: discovery in

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Date	Name	Hours	Description
			adversary proceeding (1.5); review discovery plan re: Bahamas adversary proceeding (.60).
06/27/2023	Isaac Foote	2.00	Research re: FTX DM adversary proceeding.
06/27/2023	Emile Shehada	2.50	Research re: FTX DM's motion to dismiss adversary complaint.
06/28/2023	Sean Fulton	1.80	Revise draft memorandum to expert re: background of adversary proceeding.
06/28/2023	Nam Luu	1.10	Revise memorandum re: expert instructions (.80); email correspondence with S. Fulton re: same (.30).
06/29/2023	Hattie Middleditch	1.00	Review revised expert instructions memorandum (.80); email correspondence to S. Fulton and N. Luu re: same (.20).
06/29/2023	M. Devin Hisarli	0.30	Review documents from local counsel re: KC admission.
06/29/2023	Nam Luu	0.90	Review and revise memorandum re: expert instructions (.70); email correspondence with S. Fulton and H. Middleditch re: same (.20).
06/30/2023	Brian Glueckstein	1.40	Call with S. Fulton and QE team re: JPLs' document requests (.50); review and respond to JPL discovery requests (.90).
06/30/2023	Sean Fulton	0.50	Call with B. Glueckstein and QE team re: JPLs' document requests.
06/30/2023	Esther Loh	0.90	Research re: JPLs' motion to dismiss complaint.
Total		408.00	

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Date	Name	Hours	Description
06/01/2023	Andrew Dietderich	0.40	Call with E. Simpson re: FTX EU.
06/01/2023	Max Birke	0.50	Review emails and documents re: German entity matters.
06/01/2023	Evan Simpson	3.20	Call with J. Simpson re: status of Singapore subsidiaries (.20); prepare questionnaire for liabilities for assessment of foreign debtor claims (.80); review and comment on regulator presentation for foreign debtor (.40); call with A. Dietderich re: FTX EU (.40); call with O. de Vito Piscicelli re: update on European matters (.30); call with O. de Vito Piscicelli, FTX EU management and A&M re: customer claims (1.1).
06/01/2023	Oderisio de Vito Piscicelli	5.90	Call with E. Simpson, FTX EU management and A&M re: customer claims (1.1); work on presentation deck for local regulator (2.1); correspondence with local counsel re: crypto transactions (.20); call with E. Simpson re: update on European matters (.30); correspondence with internal team re: interplay of insolvency regimes (.30); review correspondence re: employment matters at European entity (.30); review material and draft letter to investee company re: request from investee (1.6).
06/01/2023	Tyler Hill	0.20	Correspondence with internal team re: FTX Europe motion.
06/01/2023	James Simpson	1.50	Call with A&M and local counsel re: status of Singapore entities (.50); call with E. Simpson re: status of Singapore subsidiaries (.20); coordinate foreign debtor workstreams (.80).
06/01/2023	Michael Haase	0.70	Assess redemption of relevant third party shares (.40); review email from local counsel re: issues in Germany (.30).
06/01/2023	Fabio Weinberg Crocco	0.40	Review agreement re: foreign debtor (.30); email correspondence to A&M team re: same (.10).
06/01/2023	Arthur Courroy	3.80	Incorporate comments from T. Hill in draft motion

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Date	Name	Hours	Description
			(.80); research re: interest of creditors (1.6); review factual information and dates referred to in draft motion (.60); revise draft motion (.80).
06/01/2023	Brian Budd	1.90	Edit name change member resolution for LLC entity (.10); draft email re: name change documents (.20); review documents re: name change of a corporation (.50); draft stockholder consent form (.40); draft board consent form (.40); draft certificate of amendment (.30). (no charge)
06/02/2023	Evan Simpson	2.70	Correspondence with QE re: foreign counsel (.20); review correspondence and other records re: foreign debtor bank (1.0); correspondence with internal team re: liquidation checklist and balance sheet considerations for foreign debtor (.30); review and comment on draft resolutions for foreign debtors (.20); prepare timetable for customer complaint (1.0).
06/02/2023	Oderisio de Vito Piscicelli	4.90	Work on presentation deck for local regulator (2.4); work on claims deadline order (.50); work on European potential action papers (.40); correspondence with local counsel re: crypto transactions (.20); correspondence with internal team re: GDPR issues (.20); correspondence with internal team re: statute of limitation (.20); review correspondence re: jurisdictional issues in several countries (.40); review material re: local company wind-up (.30); review and comment on agenda for call with non-US official (.30).
06/02/2023	Tyler Hill	3.90	Review and revise FTX motion (1.8); review documentation and email correspondence re: FTX Europe recordkeeping (2.1).
06/02/2023	James Simpson	2.80	Correspondence with FTX Japan team re: Singapore audit (1.5); coordinate foreign debtor workstreams (.70); review and comment on Vietnam lease (.60).
06/02/2023	Michael Haase	1.20	Assess redemption of relevant third party shares (.70); analyze legal considerations re: FTX Europe employee

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Date	Name	Hours	Description
			matter (.50).
06/02/2023	Fabio Weinberg Crocco	0.50	Email correspondence to A&M team re: foreign liquidator (.30); call with A. Stein re: same (.20).
06/02/2023	Frederic Wünsche	2.60	Call with FTX Europe personnel re: FTX Europe employee issue (.40); correspondence to A&M re: same (.20); research re: relevant third party (2.0).
06/02/2023	Benedikt Ayrle	4.90	Research re: relevant third party (4.5); draft email re: German law (.40).
06/04/2023	Michael Haase	0.90	Draft email to FTX Europe personnel re: employee matter in Germany.
06/05/2023	Craig Jones	0.20	Review terms of service for FTX EU.
06/05/2023	Max Birke	0.30	Review emails and documents re: employee matters in Germany.
06/05/2023	Evan Simpson	0.50	Call with A. Kranzley and O. de Vito Piscicelli re: liquidation of local entity.
06/05/2023	Oderisio de Vito Piscicelli	8.40	Meeting with non-European official and local counsel re: jurisdictional issues (1.1); prepare for various meetings and calls (.70); call with A. Kranzley and E. Simpson re: liquidation of local entity (.50); follow-up correspondence with E. Simpson re: same (.30); correspondence with internal team re: European debtor claim (.30); correspondence with A&M re: European claims (.20); work on letter to investee of European entity (.60); note to Antigua counsel re: request for further advice (.60); review revised Cyprus law advice (.20); correspondence with internal team re: creditor of European entity (.20); review correspondence re: employment matters in Europe (.20); review Swiss law advice re: bankruptcy matters (.20); correspondence with FTX EU management re: contact with regulator (.10); draft note re: summary of call with non-US official (.30); call with T. Hill, administrator of FTX Europe AG moratorium, Swiss counsel, A&M and FTX Europe management re: FTX

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Date	Name	Hours	Description
			Europe (2.9).
06/05/2023	Alexa Kranzley	0.80	Call with E. Simpson and O. de Vito Piscicelli re: liquidation of local entity (.50); work on related issues re: intercompany claims (.30).
06/05/2023	Tyler Hill	2.40	Correspondence with internal team re: FTX Europe terms of service (.10); review draft UCC term sheet for equity injection (.30); call with O. de Vito Piscicelli, administrator of FTX Europe AG moratorium, Swiss counsel, A&M and FTX Europe management re: FTX Europe (2.0 - partial attendance).
06/05/2023	James Simpson	0.80	Meeting with local counsel re: Singapore entities (.30); coordinate foreign debtor workstreams (.50).
06/05/2023	Fabio Weinberg Crocco	1.50	Email correspondence to relevant third party re: KYC relating to foreign debtor (.30); email correspondence to S&C team re: same (.20); email correspondence to A&M re: matters concerning foreign debtor (.30); review agreement re: foreign debtor (.40); email correspondence to B. Zonenshayn re: same (.30).
06/05/2023	Frederic Wünsche	1.30	Review and comment on draft email to FTX Europe personnel re: employment matter (.30); research re: German employee issue (.70); correspondence to FTX Europe personnel re: same (.30).
06/05/2023	Sarah Mishkin	0.40	Email correspondence with A&M re: appointments.
06/05/2023	Elizabeth Levin	0.20	Review documents re: FTX EU IP components.
06/05/2023	Arthur Courroy	1.20	Revise draft motion.
06/05/2023	Benedikt Ayrlé	10.00	Review documents re: redemption issues (8.3); draft email re: German law (1.7).
06/06/2023	Evan Simpson	2.10	Call with O. de Vito Piscicelli and A&M re: Europe financial statements (.30); call with O. de Vito Piscicelli re: European matters update (.30) ; work on timetable and steps plan re: winding up of foreign subsidiary (1.0); correspondence with internal team re: bank account access (.50).

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Date	Name	Hours	Description
06/06/2023	Oderisio de Vito Piscicelli	6.30	Call with E. Simpson and A&M re: Europe financial statements (.30); review financial statements provided by A&M (.40); call with A&M and FTX EU management re: contact with regulator (.70); prepare note re: summary of call (.30); prepare notes of call with non-US official held on prior day (1.1); review Sygnia GDPR agreement (.40); correspondence with internal team re: counterparty of FTX Europe AG (.30); review and comment on draft letter to investee of European entity (.30); meeting with A&M and FTX EU management re: cash transactions (.40); correspondence with internal team re: local entity corporate resolution (.40); correspondence with internal team re: court process for local entity liquidation (.30); review Cyprus law advice re: customer claims (.30); prepare for several meetings (.30); review regulatory developments re: a counterparty of Europe entity (.20); call with E. Simpson re: European matters update (.30) correspondence with internal team re: cash management order (.20); correspondence with internal team re: discussion with creditor of European entity (.10).
06/06/2023	Alexa Kranzley	0.10	Follow-up correspondences with internal team re: intercompany claims.
06/06/2023	Nirav Mehta	0.50	Call with J. Simpson, FTX Japan and A&M re: FTX Japan matters (.30); follow-up correspondence with Japanese counsel re: recovery of Alameda Research KK assets (.20).
06/06/2023	Tyler Hill	2.70	Correspondence with internal team re: relevant third party (.30); review A&M supporting declaration (2.4).
06/06/2023	James Simpson	0.80	Call with N. Mehta, FTX Japan and A&M re: FTX Japan matters (.30); coordinate foreign debtor workstreams (.50).

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Date	Name	Hours	Description
06/06/2023	Fabio Weinberg Crocco	0.70	Correspondence to S&C team re: closing foreign debtor bank account (.20); correspondence to A&M team re: same (.10); correspondence to S&C team re: potential relief concerning foreign debtor (.20); correspondence to K. Knipp (FTX) re: agreement with foreign debtor (.20).
06/06/2023	Sarah Mishkin	0.30	Correspondence with A&M re: appointments.
06/06/2023	Benjamin Zonenshayn	0.50	Update workstream tracker for F. Weinberg Crocco (.10); correspondence with internal team re: Cayman debtor (.10); draft email re: KYC process (.30).
06/06/2023	Matteo Berti	1.80	Review documents re: customer claim against foreign debtor.
06/06/2023	Benedikt Ayrle	6.50	Review documents re: redemption issues (5.0); draft email re: German law (1.5).
06/07/2023	Stephen Ehrenberg	0.60	Meeting with N. Friedlander and O. de Vito Piscicelli re: data security matter (.20 - partial attendance); call with O. de Vito Piscicelli, FTX EU management and A&M re: data security matter (.40).
06/07/2023	Nicole Friedlander	0.40	Meeting with S. Ehrenberg and O. de Vito Piscicelli re: data security matter.
06/07/2023	Evan Simpson	2.00	Prepare summary of correspondence with foreign debtor service provider (1.3); call with A. Kranzley re: foreign debtor assets and intercompany claim resolution (.40); call with O. de Vito Piscicelli re: update on several matters (.30).
06/07/2023	Oderisio de Vito Piscicelli	4.80	Work on data security matter raised by A&M (1.3); meeting with S. Ehrenberg and N. Friedlander re: data security matter (.40); call with S. Ehrenberg, FTX EU management and A&M re: data security matter (.40); call with E. Simpson re: update on several matters (.30); correspondence with internal team re: certain European matters (.40); work on response to European investee (.60); correspondence with internal team re: European entity Chapter 11 claim (.30);

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Date	Name	Hours	Description
			review draft letter prepared by non US official to counterparty of European entity (.30); draft note to Dubai counsel re: request for advice (.40); call with M. Berti re: customer claim and other matters (.30); review information re: customer claim (.10).
06/07/2023	Alexa Kranzley	0.60	Call with E. Simpson re: foreign debtor assets and intercompany claim resolution (.40); correspondences with internal team re: related issues (.20).
06/07/2023	Nirav Mehta	0.20	Review Japanese counsel engagement letter for Alameda Research KK.
06/07/2023	Michelle Vickers	0.30	Review draft email by S. Li re: removal of pre-petition director from HK board.
06/07/2023	Tyler Hill	0.80	Correspondence with internal team re: relevant third party contract.
06/07/2023	James Simpson	0.80	Draft email to Singapore counsel re: Quoine Pt. Ltd. (.60); coordinate foreign debtor workstreams (.20).
06/07/2023	Michael Haase	0.50	Review and comment on letter from local employment counsel (.30); call with F. Wunsche re: employee issue in Germany (.20).
06/07/2023	Fabio Weinberg Crocco	0.20	Review agreement between foreign debtor and relevant third party (.10); email correspondence to A&M team re: settlement of open trades (.10).
06/07/2023	Frederic Wunsche	2.40	Review email from local employment counsel re: employee issue in Germany (.30); call with M. Haase re: same (.20); email correspondence to FTX Europe personnel re: letter from local employment counsel (.30); review and comment on agreement re: employment (1.3); draft email to local employment counsel (.30).
06/07/2023	Arthur Courroy	2.80	Review comments from T. Hill re: E. Mosley (A&M) declaration (.70); revise and update E. Mosley (A&M) declaration (1.1); revise and update motion to reflect new information (1.0).
06/07/2023	Benjamin Zonenshayn	0.50	Prepare executed signature page for Cayman debtor

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Date	Name	Hours	Description
			(.10); correspondence with F. Weinberg Crocco re: KYC information (.40).
06/07/2023	Matteo Berti	8.30	Research re: customer claim against foreign debtor (6.2); draft document checklist for potential liquidation of foreign debtor (1.8); call with O. de Vito Piscicelli re: customer claim and other matters (.30).
06/07/2023	Benedikt Ayrle	4.50	Research re: redemption of shares of FTX Europe AG in relevant third party (2.3); draft responses to questions re: German law (2.2).
06/07/2023	Sophia Chen	0.20	Notarize B. Beller affidavit of service for FTX interrogatories and RFPs to Genesis.
06/08/2023	Evan Simpson	1.90	Meeting with O. de Vito Piscicelli, non-US official and local counsel re: debtor claims and European assets (1.4); work on steps plan and workstreams re: foreign debtor solvent liquidation (.50).
06/08/2023	Oderisio de Vito Piscicelli	5.80	Meeting with E. Simpson, non-US official and local counsel re: debtor claims and European assets (1.4); call with A&M re: multiple workstreams (.90); call with A&M re: GDPR (.30); work on GDPR issue through multiple correspondence and reviewing revised document (.30); prepare for meetings and calls (.40); work on data security matter (.40); correspondence with internal team re: local law advice on crypto transactions (.20); revise presentation deck to local regulator (1.6); correspondence with internal team re: FTX Europe entity intercompany claims (.30).
06/08/2023	Nirav Mehta	0.60	Review board materials for FTX Japan and FTX Japan Holdings Board meeting (.50); email correspondence to FTX Japan outside director, S. Simpson and J. Simpson re: same (.10).
06/08/2023	Fabio Weinberg Crocco	0.90	Call with B. Zonenshayn and M. Berti re: potential dismissal of foreign debtor from Chapter 11 (.50); email correspondence to S&C team re: matters concerning Cayman debtor (.40).

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Date	Name	Hours	Description
06/08/2023	Benjamin Zonenshayn	1.20	Call with F. Weinberg Crocco and M. Berti re: potential dismissal of foreign debtor from Chapter 11 (.50); email correspondence with internal team re: same (.30); review lease termination agreement (.30); email correspondence with internal team re: Cayman debtor (.10).
06/08/2023	Matteo Berti	7.00	Draft checklist re: liquidation of foreign debtor (6.5); call with F. Weinberg Crocco and B. Zonenshayn re: potential dismissal of foreign debtor from Chapter 11 (.50).
06/09/2023	Stephen Ehrenberg	0.10	Correspondence with A. Mazumdar and J. Goldman re: Serving Under Hague Service Convention.
06/09/2023	Oderisio de Vito Piscicelli	3.70	Call with A&M and FTX EU management re: GDPR agreement (.40); revise summary of interview with FTX employee re: data management (.30); correspondence with internal team re: counterparty of European liability (.20); correspondence with A&M re: claims priority and considering issue (.40); review local counsel jurisdictional advice (.60); correspondence with S&C litigation team re: data preservation (.20); correspondence with internal team re: response to European investee (.30); correspondence with internal team re: customer claims (.20); review investment documentation provided by European management (.30); correspondence with internal team re: cash management order (.10); review information from non-US official re: discussions with investee (.20); correspondence with internal team re: GDPR agreement (.10); attention to liquidation of non US entity (.20); review agenda for call with non-US official provided by local counsel (.20).
06/09/2023	Alexa Kranzley	0.30	Correspondences with internal team re: intercompany claim issues.
06/09/2023	Fabio Weinberg Crocco	1.10	Call with B. Zonenshayn and M. Berti re: outstanding claims against foreign debtor (.50); review claim filed

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Date	Name	Hours	Description
			against foreign debtor (.20); email correspondence to S&C team re: same (.40).
06/09/2023	Benjamin Zonenshayn	1.00	Call with F. Weinberg Crocco and M. Berti re: outstanding claims against foreign debtor (.50); correspondence with M. Berti re: same (.10); review A&M materials re: same (.40).
06/09/2023	Matteo Berti	5.20	Draft checklist re: liquidation of foreign debtor (3.3); call with F. Weinberg Crocco and B. Zonenshayn re: outstanding claims against foreign debtor (.50); call with European local counsel re: liquidation of foreign debtor (.50); call with non-European local counsel re: same (.90).
06/09/2023	Benedikt Ayrle	3.00	Draft memorandum re: redemption of shares of FTX Europe AG in relevant third party (1.7); research re: relevant German law (1.3).
06/10/2023	Oderisio de Vito Piscicelli	0.60	Review documents re: investee (.40); correspondence with A&M re: same (.20).
06/10/2023	Alexa Kranzley	0.10	Correspondences with internal team re: intercompany claims.
06/10/2023	Matteo Berti	3.80	Revise timetable re: foreign debtor liquidation (3.0); research re: status of claims against foreign debtor (.80).
06/12/2023	Stephen Ehrenberg	0.10	Correspondence with E. Simpson, S. Wheeler and O. de Vito Piscicelli re: non-US subsidiary.
06/12/2023	Evan Simpson	2.40	Correspondence to S&C team re: various foreign debtors investigations (1.0); call with O. de Vito Piscicelli and FTX EU management re: general update (.40); call with O. de Vito Piscicelli and A&M re: customer balances and other matters (.70); review and comment on balance sheet summaries (.30).
06/12/2023	Oderisio de Vito Piscicelli	1.70	Correspondence with internal team re: non-US recovery actions (.30); call with E. Simpson and FTX EU management re: general update (.40); call with E. Simpson and A&M re: customer balances and other

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Date	Name	Hours	Description
			matters (.70); work on data finding for customer claim (.30).
06/12/2023	Michelle Vickers	0.30	Correspondence with local counsel re: query in relation to prior employees of Cottonwood.
06/12/2023	Tyler Hill	0.20	Correspondence with internal team re: FTX Europe workstreams.
06/12/2023	James Simpson	0.40	Correspondence with M. Vickers re: administrative requests for Hong Kong entities (.20); correspondence with A. Courroy re: KYC requests (.20).
06/12/2023	Michael Haase	1.50	Draft email to local employment counsel re: German employee issue (.50); analyze issues re: coercive redemption of shares (1.0).
06/12/2023	Fabio Weinberg Crocco	2.00	Call with M. Berti re: proof of claim filed against foreign debtor (.30); correspondence with internal team re: same (.50); review email from local counsel re: claims against foreign debtor (.40); review slide deck prepared by A&M re: settlement of outstanding trades involving foreign debtor (.80).
06/12/2023	Frederic Wünsche	0.50	Draft email to local employment counsel re: German employee issue.
06/12/2023	Arthur Courroy	2.30	Research and update motion.
06/12/2023	Benjamin Zonenshayn	0.40	Review and comment on slide re: foreign debtor.
06/12/2023	Matteo Berti	8.60	Research re: customer claim against foreign debtor (.70); update and revise step plan re: liquidation of foreign debtor (3.5); email correspondences with local counsel re: same (4.1); call with F. Weinberg Crocco re: proof of claim filed against foreign debtor (.30).
06/12/2023	Benedikt Ayrle	1.40	Draft memorandum re: redemption of shares of FTX Europe AG in relevant third party (.90); draft responses to questions re: German law (.50).
06/13/2023	Christopher Howard	0.30	Correspondence with S&C and Maynard teams re: non-availability of local counsel.

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Date	Name	Hours	Description
06/13/2023	Evan Simpson	7.30	Meeting with M. Berti re: liquidation of foreign debtor (.30); call with O. de Vito Piscicelli, non-US official and local counsel re: multiple ongoing matters (2.7); call with O. de Vito Piscicelli re: European matters (.20); email correspondence to foreign debtor official re: open workstreams (.80); correspondence with counterparty re: objection to purported claims (.50); prepare draft letter re: redemption of shares of foreign debtor (1.0); update summary of key facts re: purported customer claim (1.0); prepare summary re: expense allocation between certain foreign debtor entities (.50); correspondence with internal team re: questions for foreign regulator call (.30).
06/13/2023	Oderisio de Vito Piscicelli	4.70	Prepare for meeting with non-US official (.40); call with E. Simpson, non-US official and local counsel re: multiple ongoing matters (2.7); call with E. Simpson re: European matters (.20); review investment documentation for European entity (.30); correspondence with internal team re: same (.10); correspondence with internal team re: GDPR matter (.10); revise letter to European investee (.60); research re: customer claim (.20); correspondence with internal team re: cost of European entities operations (.10).
06/13/2023	Alexa Kranzley	0.20	Meeting with F. Weinberg Crocco and A. Palavajhala re: claims against foreign debtors.
06/13/2023	Nirav Mehta	1.50	Attend FTX Japan and FTX Japan Holdings board meeting (1.1); call with J. Simpson, A&M and FTX Japan re: FTX Japan corporate governance (.40).
06/13/2023	James Simpson	0.40	Call with N. Mehta, A&M and FTX Japan re: FTX Japan corporate governance.
06/13/2023	Michael Haase	6.50	Together with F. Wunsche, draft email re: redemption of shares in a German limited liability company (1.4); together with F. Wunsche, research and answer questions re: capital reserve of German limited liability company (5.1).

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Date	Name	Hours	Description
06/13/2023	Fabio Weinberg Crocco	1.10	Meeting with A. Palavajjhala re: claims against foreign debtors (.20); meeting with A. Kranzley and A. Palavajjhala re: claims against foreign debtors (.20); call with M. Berti re: liquidation of foreign debtor (.10); review background materials re: foreign liquidation (.60).
06/13/2023	Frederic Wünsche	6.50	Together with M. Haase, draft email re: redemption of shares in a German limited liability company (1.4); together with M. Haase, research and answer questions re: capital reserve of German limited liability company (5.1).
06/13/2023	Arthur Courroy	0.60	Research re: updating motion.
06/13/2023	Matteo Berti	3.30	Review resolutions re: liquidation of foreign debtor (2.6); call with local counsel re: same (.30); call with F. Weinberg Crocco re: same (.10); meeting with E. Simpson re: same (.30).
06/13/2023	Anshul Palavajjhala	1.70	Meeting with A. Kranzley and F. Weinberg Crocco re: claims against foreign debtors (.20); meeting with F. Weinberg Crocco re: same (.20); research re: foreign debtors matters (1.3). (no charge)
06/13/2023	Sophia Chen	0.50	Serve FTX reply to motion to lift stay to notice parties (.30); notarize and finalize affidavit of service to same (.20).
06/14/2023	Max Birke	1.30	Review documents and emails re: relevant third party participation sale.
06/14/2023	Stephen Ehrenberg	1.70	Draft letter re: non-US financial services license (1.4); correspondence with E. Simpson, C. Beatty, M. Wu and T. Hill re: same (.30).
06/14/2023	Evan Simpson	3.00	Call with A. Kranzley, F. Weinberg Crocco and M. Berti re: outstanding claims against foreign debtor (.50); call with O. de Vito Piscicelli and A&M re: customer balances and other transactions (.70); call with O. de Vito Piscicelli and FTX EU management re: general update (.30); correspondence with internal

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Date	Name	Hours	Description
			team re: wind down process for foreign debtor (.50); draft reply to counterparty re: automatic stay violation against foreign debtor (1.0).
06/14/2023	Oderisio de Vito Piscicelli	3.40	Call with E. Simpson and A&M re: customer balances and other transactions (.70); call with E. Simpson and FTX EU management re: general update (.30); revise presentation for local regulator (1.1); work on several matters re: European investee and related claims (.60); correspondence with internal team re: liquidation of non-US entity (.30); correspondence with internal team re: employment claim at European entity (.20); attention to facts file for customer claim (.10); correspondence with internal team re: IT provider (.10).
06/14/2023	Alexa Kranzley	0.50	Call with E. Simpson, F. Weinberg Crocco and M. Berti re: outstanding claims against foreign debtor.
06/14/2023	Ryan Logan	0.80	Analyze Canada, Costa Rica, Mexico and Uruguay data protection laws and correspondence E. Downing re: same in connection with disclosure of FTX data.
06/14/2023	Aaron Levine	0.40	Work on letter re: non-US financial services license.
06/14/2023	Fabio Weinberg Crocco	1.30	Call with A. Kranzley, E. Simpson and M. Berti re: outstanding claims against foreign debtor (.50); call with A&M re: matters relating to foreign debtor (.50); correspondence to M. Berti re: same (.30).
06/14/2023	Frederic Wünsche	0.60	Correspondence with M. Haase and M. Birke re: redemption of shares (.40); email correspondence with E. Simpson re: next steps (.20).
06/14/2023	Jessica Ljustina	0.40	Review and comment on letter re: non-US financial services license.
06/14/2023	Arthur Courroy	0.60	Review and comment on letter re: non-US financial services license.
06/14/2023	Matteo Berti	4.80	Call with A. Kranzley, E. Simpson and F. Weinberg Crocco re: outstanding claims against foreign debtor (.50); draft and update internal tracker re: claims

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Date	Name	Hours	Description
			against foreign debtor (2.7); call with local counsel re: liquidation of foreign debtor (.40); update checklist re: same (1.2).
06/14/2023	Brian Budd	1.00	Correspondence with M. Berti re: internal tracker re: claims against foreign debtor (.20); update tracker re: same (.80). (no charge)
06/15/2023	Max Birke	0.20	Review emails re: relevant third party sale and valuation topics.
06/15/2023	Stephen Ehrenberg	0.40	Call with E. Simpson, O. de Vito Piscicelli, A. Courroy and M. Berti re: various workstreams related to foreign debtors (partial attendance).
06/15/2023	Keiji Hatano	0.40	Correspondence with internal team re: Japanese alternative dispute resolution.
06/15/2023	Evan Simpson	4.90	Draft update for internal team re: open workstreams relating to foreign debtors (1.0); call with O. de Vito Piscicelli, S. Ehrenberg, A. Courroy and M. Berti re: various workstreams related to foreign debtors (.50); call with counterparty re: potential sale of assets of foreign debtor (.50); draft talking points for call with counsel to foreign counterparty re: claims (.50); review documents re: foreign debtor information requests (.60); coordinate review of annual reports for foreign debtors (.30); respond to requests by foreign officials re: foreign debtor assets (1.5).
06/15/2023	Oderisio de Vito Piscicelli	1.50	Prepare for meetings (.30); attention to matters re: individual customer claim (.20); attention to liquidation of non-US entity (.20); attention to matter re: employment at European entity (.10); attention to correspondence re: calculation of positions (.20); call with E. Simpson, S. Ehrenberg, A. Courroy and M. Berti re: various workstreams related to foreign debtors (.50).
06/15/2023	Bradley Harsch	0.20	Review analysis re: FTX Japan avoidance claims.
06/15/2023	Nirav Mehta	0.60	Correspondences with A. Dietderich, A. Kranzley, F.

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Date	Name	Hours	Description
			Weinberg Crocco, K. Hatano, S. Simpson and J. Simpson re: FTX Japan ADR and recognition of Chapter 11 in Japanese court.
06/15/2023	Michelle Vickers	0.50	Review letter prepared by S. Li re: removal of directors from Hong Kong boards.
06/15/2023	Tyler Hill	0.20	Correspondence with internal team re: relevant third party services agreement with FTX Europe AG.
06/15/2023	James Simpson	0.10	Correspondence with S&C team re: Hong Kong property.
06/15/2023	Michael Haase	5.40	Call with F. Wunsche, Lenz, Dentons and A&M re: offer regarding relevant third party (.60); prepare for call re: same (.40); research re: German law issue (4.4).
06/15/2023	Aaron Levine	0.10	Review and revise letter re: non-US financial services license.
06/15/2023	Fabio Weinberg Crocco	2.60	Call with A&M, Walkers, relevant third party and S&C re: matters relating to Cayman debtor (.80); correspondence to S&C team re: agreement involving foreign debtor (.20); review action plan re: foreign debtor (.80); call with M. Berti re: liquidation of foreign debtor (.20); meeting with A. Palavajjhala re: claims against certain foreign debtors (.30); correspondence to S&C team re: same (.30).
06/15/2023	Frederic Wunsche	2.40	Call with M. Haase, Lenz, Dentons and A&M teams re: offer regarding relevant third party (.60) research and draft letter re: German law issue (1.8).
06/15/2023	Elizabeth Levin	1.10	Review and edit FTX EU services agreement.
06/15/2023	Jessica Ljustina	0.20	Review and comment on letter re: non-US financial services license (.10); correspondence with A. Levine and M. Wu re: same (.10).
06/15/2023	Arthur Courroy	1.10	Call with E. Simpson, O. de Vito Piscicelli, S. Ehrenberg and M. Berti re: various workstreams related to foreign debtors (.50), coordinate review of services agreement (.60).

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Date	Name	Hours	Description
06/15/2023	Matteo Berti	5.80	Call with E. Simpson, O. de Vito Piscicelli, S. Ehrenberg and A. Courroy re: various workstreams related to foreign debtors (.50); call with F. Weinberg Crocco re: liquidation of foreign debtor (.20); revise timeline re: liquidation of foreign debtor (2.7); revise timeline re: customer claim against a foreign debtor (2.4).
06/15/2023	Anshul Palavajhala	4.20	Research re: issues affecting foreign debtors (3.9); meeting with F. Weinberg Crocco re: claims against certain foreign debtors (.30). (no charge)
06/16/2023	Craig Jones	0.10	Correspondence with E. Simpson re: relevant third party funds.
06/16/2023	Max Birke	0.50	Review documents re: redemption of shares (.20); call with M. Haase re: same (.30).
06/16/2023	Stephen Ehrenberg	0.20	Correspondence with A. Mazumdar, T. Hill, E. Simpson, O. de Vito Piscicelli and A. Courroy re: workstreams for claims on behalf of non-US subsidiary.
06/16/2023	Brian Glueckstein	2.00	Call with E. Simpson, O. de Vito Piscicelli, FTX EU management and counsel to potential claimant re: position of claimant (.40); call with FTX EU claimant counsel re: employment matter (1.0); review and revise letter re: FTX EU distributions issues (.60).
06/16/2023	Evan Simpson	4.30	Call with O. de Vito Piscicelli and FTX EU management re: Bahamas matters (.40) call with B. Glueckstein, O. de Vito Piscicelli, FTX EU management and counsel to potential claimant re: position of claimant (.40); call with O. de Vito Piscicelli re: local customer claims (.20); call with counterparty re: potential sale of assets of foreign debtor (1.3); draft additional content for foreign official update (1.0); review and revise letter to counterparty re: claims against foreign debtor (1.0).
06/16/2023	Oderisio de Vito Piscicelli	2.40	Review revised A&M slides (.30); correspondence

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Date	Name	Hours	Description
			with internal team re: GDPR (.20); call with E. Simpson and FTX EU management re: Bahamas matters (.40) call with B. Glueckstein, E. Simpson, FTX EU management and counsel to potential claimant re: position of claimant (.40); follow-up correspondence with internal team re: position of claimant (.20); review document re: employment matter (.70); call with E. Simpson re: local customer claims (.20).
06/16/2023	Nirav Mehta	0.60	Correspondence to A. Dietderich, A. Kranzley, F. Weinberg Crocco, K. Hatano, S. Simpson and J. Simpson re: FTX Japan ADR and recognition of Chapter 11 in Japanese court (.40); correspondence to E. Simpson, J. Simpson and J. Kapoor re: Japanese counsel engagement for Alameda Research KK (.20).
06/16/2023	Michael Haase	2.80	Correspondence to FTX Europe personnel re: employment settlement agreement (.30); correspondence to local employment counsel re: same (.30); call with S&C, A&M, Dentons and management of relevant third party re: redemption or repurchase of shares held by FTX Europe AG (1.5); finalize letter to Dentons re: same (.40); call with M. Birke re: redemption of shares (.30).
06/16/2023	Fabio Weinberg Crocco	1.20	Correspondences to S&C team re: matters relating to Cayman debtor (.90); meeting with B. Zonenshayn and A. Palavajhala re: claims against certain foreign debtors (.30).
06/16/2023	Frederic Wünsche	2.50	Correspondence to FTX Europe personnel re: employment settlement agreement (.30); correspondence to local employment counsel re: same (.30); call with S&C, A&M, Dentons and management of relevant third party re: redemption or repurchase of shares held by FTX Europe AG (1.5); finalize letter to Dentons re: same (.40).
06/16/2023	Arthur Courroy	5.80	Draft tripartite intercompany agreement re: executive

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Date	Name	Hours	Description
			compensation (2.8); review IT service agreement for EU entities (1.4); implement comments from local counsel and prepare mark-up of service agreement (1.6).
06/16/2023	Benjamin Zonenshayn	1.50	Call with A&M, Walkers, relevant third party and S&C re: matters relating to Cayman debtor (1.0); meeting with F. Weinberg Crocco and A. Palavajjhala re: claims against certain foreign debtors (.30); review emails and research re: same (.20).
06/16/2023	Brian Budd	0.20	Review motion to dismiss and liquidation plan. (no charge)
06/16/2023	Anshul Palavajjhala	1.50	Research issues re: foreign debtors (1.2); meeting with F. Weinberg Crocco and B. Zonenshayn re: claims against certain foreign debtors (.30). (no charge)
06/18/2023	Max Birke	0.30	Review documents re: sale of relevant third party stake.
06/19/2023	Brian Glueckstein	0.40	Correspondence with E. Simpson re: FTX EU issues.
06/19/2023	Christopher Howard	0.60	Work on English law expert evidence.
06/19/2023	Evan Simpson	2.10	Call with O. de Vito Piscicelli and FTX EU management re: update on customer claims (.80); correspondences with O. de Vito Piscicelli re: various European matters (.30); correspondence with foreign administrator re: claims topics (.50); correspondence with potential interested parties for foreign debtor assets (.50).
06/19/2023	Oderisio de Vito Piscicelli	2.10	Call with E. Simpson and FTX EU management re: update on customer claims (.80); correspondences with E. Simpson re: various European matters (.30); prepare for call with FTX EU management (.20); correspondence with Swiss counsel re: jurisdictional issues (.20); attention to emails re: European investee (.20); correspondence with internal team re: customer claim and jurisdictional issues (.30); attention to emails re: GDPR issues (.10).

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Date	Name	Hours	Description
06/19/2023	Michael Haase	0.80	Review email by E. Simpson re: letter to Dentons re: sale of relevant third party.
06/19/2023	Frederic Wünsche	0.30	Review email by E. Simpson re: letter to Dentons re: sale of relevant third party.
06/20/2023	Max Birke	0.30	Research re: sale of stake in relevant third party.
06/20/2023	Evan Simpson	1.00	Correspondence with internal team re: foreign debtor corporate records.
06/20/2023	Oderisio de Vito Piscicelli	2.10	Meeting with Antigua counsel and European local counsel re: jurisdictional issues (.70); prepare for call with Antigua counsel (.30); attention to local entity liquidation process (.30); review agenda for call with non-US official (.30); attention to negotiation with European investee (.20); correspondence with internal team re: intercompany receivables (.30).
06/20/2023	Tyler Hill	0.80	Review relevant foreign debtor contracts.
06/20/2023	James Simpson	0.90	Correspondence with M. Cilia (RLKS) re: legal entity management software (.20); correspondence with E. Simpson re: same (.20); review final terms of same (.50).
06/20/2023	Michael Haase	0.30	Review email by C. Maschke and consider response.
06/20/2023	Fabio Weinberg Crocco	0.70	Call with K. Brown (LRC), M. Pierce (LRC) and A. Palavajjhala re: matters relating to foreign debtor (.40); review background memorandum re: same (.30).
06/20/2023	Arthur Courroy	1.20	Review and comment on service agreement (.70); incorporate comments from local counsel to service agreement (.50).
06/20/2023	Benjamin Zonenshayn	0.20	Update workstream tracker for F. Weinberg Crocco (.10); correspondence with A&M re: updates to same (.10).
06/20/2023	Anshul Palavajjhala	0.40	Call with K. Brown (LRC), M. Pierce (LRC) and F. Weinberg Crocco re: matters relating to foreign debtors. (no charge)

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Date	Name	Hours	Description
06/21/2023	Evan Simpson	4.20	Call with A&M and foreign debtor management team re: intercompany legal arrangements (1.1); review A&M intercompany data analysis (.30); correspondence with internal team re: potential sale of assets by foreign debtor (.40); research re: potential sale of assets by foreign debtor (.30); draft summary of call with A&M and local debtor management team (.30); meeting with A. Courroy re: term sheet for potential transaction with foreign counterparty (.20); review and comment on service agreement for foreign debtor (.30); call with foreign debtor official re: balance sheet issues (.80); correspondence with local administrative team re: foreign entity solvency status (.50).
06/21/2023	Oderisio de Vito Piscicelli	1.70	Call with Swiss counsel and UAE counsel re: jurisdictional issues (.80); prepare for call with UAE counsel (.20); review material re: intercompany balances (.30); attention to correspondence re: local law balances, European investee and manifestations of interest (.40).
06/21/2023	Alexa Kranzley	0.50	Meeting with F. Weinberg Crocco, B. Zonenshayn and A. Palavajjhala re: issues concerning foreign debtors (.30); work on related issues (.20).
06/21/2023	Ryan Logan	0.70	Correspondence with E. Downing re: Japan privacy law.
06/21/2023	Nirav Mehta	0.40	Correspondence to A. Dietderich, A. Kranzley, K. Hatano, F. Weinberg Crocco and S. Xiang re: FTX Japan ADR (.20); correspondence to E. Simpson, J. Simpson and A&M re: customer information (.20).
06/21/2023	James Simpson	1.30	Call with A&M re: potential wind down of foreign entities (.50); correspondence with local counsel re: open issues in Singapore (.30); correspondence with A. Kranzley and J. Kapoor re: payroll issues (.20); correspondence with FTX Japan personnel re: Singapore questions (.10); correspondence with N. Mehta re: scope of engagement for Japanese counsel

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Date	Name	Hours	Description
			(.20).
06/21/2023	Michael Haase	0.30	Review email from E. Simpson re: valuation of FTX shares in relevant third party (.20); review email from FTX Europe personnel re: German court files (.10).
06/21/2023	Fabio Weinberg Crocco	0.30	Meeting with A. Kranzley, B. Zonenshayn and A. Palavajjhala re: issues concerning foreign debtors.
06/21/2023	Arthur Courroy	4.10	Meeting with E. Simpson re: term sheet for potential transaction with foreign counterparty (.20); review and update service agreement (.50); review and comment on service agreement (.60); research re: term sheet for transaction with potential foreign counterparty (2.8).
06/21/2023	Benjamin Zonenshayn	0.40	Email correspondence with A&M re: SEC production (.10); meeting with A. Kranzley, F. Weinberg Crocco and A. Palavajjhala discussing issues concerning foreign debtors (.30).
06/21/2023	Preston Fregia	1.80	Research re: essential terms in a share repurchase agreement. (no charge)
06/21/2023	Anshul Palavajjhala	0.30	Meeting with A. Kranzley, F. Weinberg Crocco and B. Zonenshayn re: issues concerning foreign debtors. (no charge)
06/22/2023	Max Birke	0.30	Review documents re: relevant third party.
06/22/2023	Evan Simpson	3.00	Call with O. de Vito Piscicelli re: several recent developments (.20); call with A&M re: status of certain foreign licenses (.50); review and comment on asset and liability presentation for foreign debtor (.50); prepare agenda for call with foreign administrative official re: debtor developments (1.0); prepare NDA and background analysis for strategic assessment at request of foreign administrator (.50); review and comment on claims summary for foreign debtor (.30).
06/22/2023	Oderisio de Vito Piscicelli	0.90	Review and revise regulator presentation (.70); call with E. Simpson re: several recent developments (.20).
06/22/2023	Ryan Logan	1.30	Correspondence with E. Downing re: data protection

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			laws in connection with potential FTX disclosures of data.
06/22/2023	Michael Haase	1.00	Review document re: offer on relevant third party stake (.30); review Genussrecht (profit participation right) contracts (.40); call with FTX Europe personnel re: payments (.30).
06/22/2023	Frederic Wünsche	0.70	Review document re: offer on relevant third party stake (.30); review Genussrecht (profit participation right) contracts (.40).
06/22/2023	Arthur Courroy	1.10	Coordinate consolidating comments from local counsel and specialists to service agreement (.60); review draft E. Mosley (A&M) declaration (.50).
06/23/2023	Max Birke	0.20	Review document re: relevant third party sale.
06/23/2023	Stephen Ehrenberg	0.80	Email correspondence with E. Simpson, S. Holley, C. Dunne, O. de Vito Piscicelli, J. Goldman, A. Mazumdar and J. Rosenfeld re: press inquiry re: history of non-US subsidiary.
06/23/2023	Evan Simpson	5.10	Meeting with A&M, O. de Vito Piscicelli, F. Weinberg Crocco and A. Courroy re: status of foreign entities wind down (.50); call with O. de Vito Piscicelli, A&M, local counsel and local debtor administrative official re: asset and liability status and other recent developments (2.0); call with O de Vito Piscicelli and A&M re: customer liabilities considerations (.50); review and revise wind-up plan for solvent foreign debtor process (1.0); call with O. de Vito Piscicelli, A&M and local management re: customer liabilities process(1.1).
06/23/2023	Oderisio de Vito Piscicelli	5.70	Meeting with A&M, E. Simpson, F. Weinberg Crocco and A. Courroy re: status of foreign entities wind down (.50); call with E. Simpson, A&M, local counsel and local debtor administrative official re: asset and liability status and other recent developments (2.0); call with E. Simpson and A&M re: customer liabilities considerations (.50); call with E. Simpson,

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Date	Name	Hours	Description
			A&M and local management re: customer liabilities process (1.1); prepare for several calls and meetings (.80); review correspondence from local management re: customer claims process (.20); review Antigua counsel advice re: jurisdictional matters (.30); review questions from a reporter re: FTX Europe (.30).
06/23/2023	Michael Haase	3.10	Review email from Dentons re: offer on relevant third party (.40); call with F. Wunsche and local counsel re: participation and rights in shareholders' meeting of relevant third party (.50); draft PoA on behalf of FTX Europe AG to attend shareholders' meeting (.40); attend shareholders' meeting via telephone call with F. Wunsche, Dentons, FTX Europe and relevant third party (1.5); email correspondence to local employment counsel re: file and cost notice (.30).
06/23/2023	Fabio Weinberg Crocco	0.90	Meeting with A&M, E. Simpson, O. de Vito Piscicelli and A. Courroy re: status of foreign entities wind down (.50); correspondence with B. Zonenshayn and A&M team re: closing of open trade with foreign debtor (.30); follow-up email correspondence to relevant third party re: same (.10).
06/23/2023	Frederic Wunsche	3.10	Review email from Dentons re: offer on relevant third party (.40); call with M. Haase and local counsel re: participation and rights in shareholders' meeting of relevant third party (.50); draft PoA on behalf of FTX Europe AG to attend shareholders' meeting (.40); attend shareholders' meeting via telephone call with M. Haase, Dentons, FTX Europe and relevant third party (1.5); email correspondence to local employment counsel re: file and cost notice (.30).
06/23/2023	Arthur Courroy	0.50	Meeting with A&M, E. Simpson, O. de Vito Piscicelli and F. Weinberg Crocco re: status of foreign entities wind down.
06/23/2023	Benedikt Ayrle	4.00	Review re: legal protection for company and shareholders.

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
06/25/2023	Michael Haase	0.70	Review minutes of shareholders meeting re: relevant third party stake.
06/25/2023	Frederic Wünsche	0.70	Review minutes of shareholders meeting re: relevant third party stake.
06/26/2023	Evan Simpson	1.30	Work on outline re: management presentation for strategic assessment involving foreign debtor (.50); revise description of foreign debtor for bankruptcy filings (.80).
06/26/2023	Oderisio de Vito Piscicelli	3.90	Review and comment on A&M slides re: customer matters (.90); correspondence with internal team re: return of customer funds (1.1); review summary of local law advice re: jurisdictional matters (.50); review advice of other local counsel re: creditor process (.70); correspondence with A&M and S&C team re: data preservation (.20); work on matters re: customer claims deadline (.20); correspondence with internal team re: data preservation (.30).
06/26/2023	Bradley Harsch	0.20	Review correspondence from S&C team re: inquiry on FTX EU.
06/26/2023	James Simpson	0.20	Correspondence with S&C team re: wind down of foreign entities.
06/26/2023	Michael Haase	0.20	Review email from FTX Europe personnel re: new invoice from local employment counsel.
06/26/2023	Frederic Wünsche	0.30	Call with FTX Europe personnel re: execution of minutes of shareholders' meeting of relevant third party.
06/27/2023	Max Birke	0.30	Review documents re: relevant third party sale.
06/27/2023	Stephen Ehrenberg	0.40	Meeting with E. Simpson, O. de Vito Piscicelli and group management re: regulatory developments in European jurisdiction (.10 - partial attendance) correspondence with C. Dunne, D. Johnston (A&M), E. Mosley (A&M), E. Simpson, J. Ray (FTX), O. de Vito Piscicelli and S. Coverick (A&M) re: press inquiry re: non-US subsidiary (.30).

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Date	Name	Hours	Description
06/27/2023	Evan Simpson	5.90	Discussion with A&M and foreign debtor re: go-forward IT requirements (.50); call with A&M re: draft materials for discussion with foreign regulator (.50); call with FTX management and A&M re: status of foreign debtor balance sheet issues (.30); correspondence with internal team re: bank accounts for foreign debtors (.50); prepare agenda for call with foreign regulator re: foreign debtor business status (1.5); research re: foreign debtor and related summaries following media reports (1.0); meeting with O. de Vito Piscicelli, A&M and local management re: meeting with regulator (1.1); meeting with S. Ehrenberg, O. de Vito Piscicelli and group management re: regulatory developments in European jurisdiction (.50)
06/27/2023	Oderisio de Vito Piscicelli	4.70	Meeting with E. Simpson, A&M and local management re: meeting with regulator (1.1); meeting with S. Ehrenberg, E. Simpson and group management re: regulatory developments in European jurisdiction (.50); meeting with A&M re: data preservation (.40); review materials re: data preservation (.90); work on European entity liability claims (.20); prepare for calls and meetings (.40); correspondence with internal team re: process for customer claims (.30); work on presentation for regulator (.30); correspondence with A&M re: cash flow requirements of subsidiaries (.30); review local counsel advice re: corporate governance matters (.30).
06/27/2023	Nirav Mehta	0.40	Call with J. Simpson and representatives of FTX Japan and A&M re: update on FTX Japan (.10 - partial attendance); correspondence with Japanese counsel re: appointment as counsel for Alameda Research KK (.30).
06/27/2023	James Simpson	0.80	Call with N. Mehta and representatives of FTX Japan and A&M re: update on FTX Japan (.30);

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Date	Name	Hours	Description
			correspondence with S&C team re: FTX Japan D&O insurance (.30); correspondence with S&C team re: regulatory correspondence in Singapore (.20).
06/27/2023	Michael Haase	0.80	Email re: progress of sale of relevant third party stake held by FTX Europe AG to management of FTX Europe (.30); call with F. Wunsche re: sale of relevant third party stake held by FTX Europe AG (.20); correspondence to FTX EU administrator re: proposed offer on sale of relevant third party stake held by FTX Europe AG (.30).
06/27/2023	Fabio Weinberg Crocco	0.20	Correspondences with internal team re: trade closing involving foreign debtor.
06/27/2023	Frederic Wunsche	0.80	Email re: progress of sale of relevant third party stake held by FTX Europe AG to management of FTX Europe (.30); call with M. Haase re: sale of relevant third party stake held by FTX Europe AG (.20); correspondence to FTX EU administrator re: proposed offer on sale of relevant third party stake held by FTX Europe AG (.30).
06/28/2023	Evan Simpson	5.80	Call with O. de Vito Piscicelli and local management re: customer balances and other open matters (.90); correspondence with internal team re local counsel for foreign debtors (.50); revise summary of customer status for foreign debtor (.60); review and comment on draft materials for foreign regulator (1.0); draft proposal for equity investment in foreign debtor (2.0); update documentation package for foreign regulator re: transaction status (.80).
06/28/2023	Oderisio de Vito Piscicelli	5.40	Prepare for call with local regulator re: presentation (1.7); review revised local law advice and compare to changes from prior advice (.70); consider process for governance changes at local entity (.60); call with E. Simpson and local management re: customer balances and other open matters (.90); prepare for call re: same (.20); review agenda for call with non-US administrator (.30); review press stories re: local

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Date	Name	Hours	Description
			management (.60); correspondence with S&C team re: press responses (.40).
06/28/2023	Nirav Mehta	0.40	Correspondence to Japanese counsel re: appointment of counsel to act for Alameda Research (.10); call with Japanese counsel re: ADR and foreign recognition process (.30).
06/28/2023	James Simpson	0.60	Call with local counsel re: status of Singapore entities (.30); review letter to regulator (.30).
06/28/2023	Michael Haase	0.80	Correspondence to Dentons re: new offer for third party stake held by FTX Europe AG (.30); review emails between administrator and FTX EU management re: sale of third party stake (.30); correspondence to Dentons re: shareholders' meeting (.20).
06/28/2023	Fabio Weinberg Crocco	0.30	Correspondence to relevant third party re: closing of outstanding trades involving foreign debtor.
06/28/2023	Matteo Berti	2.10	Update checklist re: potential liquidation of foreign debtor (.80); work on draft motion (1.3).
06/29/2023	David Gilberg	0.40	Call with relevant third party, A&M, F. Weinberg Crocco and B. Zonenshayn re: trade involving foreign debtor.
06/29/2023	Stephen Ehrenberg	2.50	Meeting with E. Simpson, O. de Vito Piscicelli, local management and local regulator re: update and open matters (1.6); follow-up correspondence with internal team re: same (.90).
06/29/2023	Evan Simpson	4.90	Call with T. Hill re: status of FTX EU customer claim analysis (.20); meeting with S. Ehrenberg, O. de Vito Piscicelli, local management and local regulator re: update and open matters (1.6); call with UCC re: foreign debtor status (.50); draft talking points for call with foreign regulator (1.5); revise summary of global regulatory status (.60); review and comment on UCC slides re: foreign debtor balance sheet (.50).
06/29/2023	Oderisio de Vito Piscicelli	4.50	Review talking points for call with regulator (.30);

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			prepare for calls (.40); meeting with E. Simpson, S. Ehrenberg, local management and local regulator re: update and open matters (1.6); discussion with UCC re: European update (.40); review local law advice re: corporate governance changes (.30); review and revise draft summary of regulatory interaction (.40); correspondence with local management re: regulator call (.20); attention to liquidation of local entity (.10); attention to correspondence with local official re: license (.10); attention to equity financing of local entity (.10); review agenda for call with local administrator (.30); review UCC material from A&M (.30).
06/29/2023	Tyler Hill	0.20	Call between E. Simpson re: status of FTX EU customer claim analysis.
06/29/2023	Fabio Weinberg Crocco	0.60	Call with relevant third party, A&M, D. Gilberg and B. Zonenshayn re: trade involving foreign debtor (.40); correspondences with S&C team re: same (.20).
06/29/2023	Benjamin Zonenshayn	0.40	Call with relevant third party, A&M, D. Gilberg and F. Weinberg Crocco re: trade involving foreign debtor.
06/29/2023	Matteo Berti	1.30	Update checklist re: potential liquidation of foreign debtor.
06/30/2023	Stephen Ehrenberg	1.20	Call with E. Simpson, O. de Vito Piscicelli, A&M and local counsel re: privilege matters (.70); review documents re: same (.20); correspondence with Lenz re: Swiss administration process (.30).
06/30/2023	Christopher Howard	0.40	Consider AD memo and express trusts issues.
06/30/2023	Evan Simpson	4.10	Update agenda and background materials re: call with foreign administrator (1.0); call with O. de Vito Piscicelli, A&M and local administrative official re: balance sheet and claims matters (2.0); call with S. Ehrenberg, O. de Vito Piscicelli, A&M and local counsel re: privilege matters (.70); call with A. Kranzley, O. de Vito Piscicelli and local management

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			re: filing of claims (.40).
06/30/2023	Oderisio de Vito Piscicelli	5.90	Work on confidentiality issues under local insolvency proceedings (2.0); call with S. Ehrenberg, E. Simpson, A&M and local counsel re: privilege matters (.70); work on customer claims question under bankruptcy law (.20); review local law advice re: corporate governance changes (.20); attention to emails re: wind downs (.10); prepare for calls (.30); call with E. Simpson, A. Kranzley and local management re: filing of claims (.40); call with E. Simpson, A&M and local administrative official re: balance sheet and claims matters (2.0).
06/30/2023	Alexa Kranzley	0.40	call with E. Simpson, O. de Vito Piscicelli and local management re: filing of claims.
06/30/2023	James Simpson	1.20	Correspondence with local counsel re: Singapore compliance status (.30); correspondence with M. Cilia (RLKS) re: same (.30); correspondence with A&M re: same (.20); correspondence with M. Cilia (RLKS) re: legal entity management software (.40).
06/30/2023	Michael Haase	0.60	Review offer by relevant third party (.30); correspondence with E. Simpson re: convocation of shareholders meeting by relevant third party (.10); call with local counsel re: account arrest (.20).
06/30/2023	Fabio Weinberg Crocco	0.30	Correspondence with internal team re: closing of open trade.
06/30/2023	Frederic Wünsche	0.40	Consider email re: proposal of sale and offer on sale of relevant third party stake held by FTX Europe AG.
06/30/2023	Matteo Berti	1.10	Update checklist re: potential liquidation of foreign debtor.
Total		422.90	

Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS

Date	Name	Hours	Description
06/01/2023	Chris Beatty	0.40	Correspondence with KordaMentha re: status of advice.
06/02/2023	Chris Beatty	0.50	Call with KordaMentha and Clayton Utz.
06/12/2023	Chris Beatty	0.20	Work on ASIC correspondence.
06/15/2023	Chris Beatty	0.80	Review and revise ASIC correspondence.
06/16/2023	Chris Beatty	1.20	Review and revise ASIC letter.
06/19/2023	Chris Beatty	0.50	Finalize and deliver ASIC letter.
06/21/2023	Max Birke	0.30	Review re: sale of foreign debtor stake.
06/26/2023	Chris Beatty	0.70	Review of ASIC situation (.20); call with E. Simpson, J. Simpson, Clayton Utz, KordaMentha and Piper Alderman re: Australian process (.50).
06/26/2023	Evan Simpson	0.30	Call with C. Beatty, J. Simpson, Clayton Utz, KordaMentha and Piper Alderman re: Australian process.
06/26/2023	James Simpson	0.30	Call with C. Beatty, E. Simpson, Clayton Utz, KordaMentha and Piper Alderman re: Australian process.
Total		5.20	

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
06/01/2023	Andrew Dietderich	0.70	Correspondence with Emergent counsel re: liquidity and case finance (.30); review re: Genesis filings on docket (.40).
06/01/2023	Stephen Ehrenberg	0.20	Email correspondence with E. Downing re: FTX - Celsius Info Request (.10); email correspondence with Selendy Gay team re: response to subpoena (.10).
06/01/2023	Benjamin Beller	0.90	Correspondence with S&C team re: Genesis lift stay motion (.30); review research re: same (.60).
06/01/2023	Sienna Liu	2.20	Draft objection to BlockFi's disclosure statement.
06/01/2023	Emma Downing	0.40	Review data re: Celsius subpoena.
06/01/2023	Christian Hodges	1.40	Correspondence with H. Schlossberg re: Genesis objections (.20); correspondence with S&C team re: hearing schedule (.30); review Genesis docket for updates (.40); correspondence with A. Reda re: preference workstream and review docket research (.50).
06/01/2023	Adam Toobin	0.40	Review S. Liu draft disclosure statement objection.
06/01/2023	Russell Green	1.80	Research re: cryptocurrency securities.
06/01/2023	Austin Reda	1.40	Review Genesis lift stay motion (.40); review Genesis proof of claim (.30); review relevant third-party lift stay motion (.40); review relevant third-party reply to lift stay objection (.30) (no charge).
06/02/2023	Andrew Dietderich	1.90	Review Genesis pleadings (.40); correspondence with B. Beller, B. Glueckstein, J. Ray (FTX) re: same (.60); review and comment re: pleading (.20); correspondence with B. Glueckstein and B. Beller re: same (.30); review and comment on letter to court (.20); correspondence with J. Ray (FTX) re: same (.20).
06/02/2023	Stephen Ehrenberg	3.40	Call with E. Downing, T. Aganga-Williams (Selendy), A. Cureno (Selendy), and K. Chen (Selendy) re: In re Celsius subpoena (.40); call with E. Downing and A&M re: In re Celsius subpoena (.50); call with E.

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Date	Name	Hours	Description
			Downing re: In re Celsius subpoena (.80); email correspondence with E. Downing and K. Baker (A&M) re: revisions to Celsius subpoena response data sets (.50); review data sets for Celsius subpoena response (.40); correspondence with E. Downing re: same (.20); email correspondence with J. Bromley and B. Glueckstein re: Celsius subpoena response (.10); email correspondence with E. Simpson, O. de Vito Piscicelli and E. Downing re: GDPR issues for Celsius subpoena response (.30); review annotated data sheets from E. Downing for Celsius subpoena response (.20).
06/02/2023	Brian Glueckstein	0.70	Correspondence with B. Beller re: Voyager and Genesis litigation matters (.40); correspondence with A. Dietderich re: same (.30).
06/02/2023	Benjamin Beller	4.20	Call with C. Hodges re: Genesis status conference filing (.40); draft objection to Genesis mediation order (1.0); draft letter re: status conference (1.8); correspondence with counsel to Voyager Plan Administrator and A. Dietderich re: same (.50); correspondence with S&C team re: Voyager mediation schedule (.80); research re: Genesis estimation motion (.70).
06/02/2023	Sienna Liu	1.00	Draft objection to BlockFi's disclosure statement (.40); review Genesis motion to estimate claims (.60).
06/02/2023	Angela Zhu	0.70	Call with C. Hodges and A. Toobin re: filing objection to proposed mediation extension order by relevant third party.
06/02/2023	Emma Downing	2.10	Call with S. Ehrenberg re: In re Celsius subpoena (.80); review data re: same (.40); call with S. Ehrenberg and A&M re: In re Celsius subpoena (.50); call with S. Ehrenberg, T. Aganga-Williams (Selendy), A. Cureno (Selendy), and K. Chen (Selendy) re: In re Celsius subpoena (.40).
06/02/2023	Christian Hodges	5.40	Meeting with A. Reda to discuss preference

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Date	Name	Hours	Description
			workstream, review relevant case law and reply to objection to lift stay motion (.90); call with A. Zhu and A. Toobin re: filing objection to proposed mediation extension order by relevant third party (partial attendance -.30); review Genesis filings (1.7); revise Genesis status conference letter (.80); revise Genesis proposed order objection (.70); call with B. Beller re: Genesis status conference filing (.40); correspondence with A. Toobin re: filing Genesis status conference letter and mediation objection (.60).
06/02/2023	Adam Toobin	5.60	Review relevant third party motion to estimate (1.0); call with A. Zhu and C. Hodges (partial attendance -.30) re: filing objection to proposed mediation extension order by relevant third party (.70); file objection to proposed mediation extension order (.40); legal research for letter re: Genesis (.40); legal research for response to relevant third party motion (2.5); file letter (.60).
06/02/2023	Austin Reda	3.40	Research docket for relevant third party lift stay motion (.30); research docket for updated lift stay motion (.20); review reply to estimated procedures motion (.30); research precedents for reply to lift stay objection (.50); meeting with C. Hodges to discuss preference workstream, review relevant case law and reply to objection to lift stay motion (.90); review estimated procedures motion and related documents (1.2) (no charge).
06/02/2023	Harrison Schlossberg	0.80	Compile and review objections to Genesis mediation motion for C. Hodges (.30); coordinate registration for Genesis June 5 hearing for C. Hodges (.30); research re: Genesis case management procedures for C. Hodges (.20).
06/03/2023	Craig Jones	0.20	Email correspondence with S. Ehrenberg, O. de Vito Piscicelli, E. Simpson and E. Downing re: GDPR considerations in providing customer details to UCC in Celsius bankruptcy.

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Date	Name	Hours	Description
06/03/2023	Benjamin Beller	2.20	Review Genesis estimation motion and related research (1.3); correspondence with S&C team re: response brief (.90).
06/03/2023	Sienna Liu	2.00	Revise objection to BlockFi's disclosure statement.
06/03/2023	Emma Downing	0.50	Analyze data re: In re Celsius subpoena.
06/03/2023	Christian Hodges	0.90	Review Genesis proposed order objections (.30); correspondence with B. Beller re: same (.20); prepare folder with relevant Genesis filings for B. Glueckstein (.40).
06/03/2023	Adam Toobin	4.10	Review relevant third party disclosure statement objection (1.0); draft section (3.1).
06/04/2023	Stephen Ehrenberg	0.10	Email correspondence with T. Hill and E. Downing re: GDPR issues for Celsius subpoena response.
06/04/2023	Benjamin Beller	2.00	Review research re: Genesis claims estimation motion (1.2); correspondence with S&C team re: response to Genesis claims estimation motion (.80).
06/04/2023	Sienna Liu	3.80	Revise objection to BlockFi's disclosure statement (.20); draft objection to Genesis' estimation motion (3.6).
06/04/2023	Christian Hodges	0.90	Review Genesis filings (.40); correspondence to S&C team re: relevant Genesis filings (.30); correspondence with H. Schlossberg re: Genesis hearing logistics (.20).
06/05/2023	Craig Jones	0.30	Correspondence with S. Ehrenberg, O. de Vito Piscicelli, E. Simpson and E. Downing re: sharing customer data with UCC in Celsius bankruptcy.
06/05/2023	Stephen Ehrenberg	1.50	Email correspondence with E. Downing, C. Jones, O. de Vito Piscicelli and E. Simpson re: GDPR issues in responding to subpoena from Celsius UCC (1.1); revise letter to T. Aganga-Williams re: In re Celsius Subpoena (.20); call with E. Downing re: In re Celsius subpoena (.20).
06/05/2023	Benjamin Beller	3.40	Attend Genesis omnibus hearing (1.4), meeting with C. Hodges, A. Toobin, S. Liu, A. Reda and R. Green

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Date	Name	Hours	Description
			to discuss coordination on Genesis objection motions (.50); review claims estimation research and response brief (1.5).
06/05/2023	Sienna Liu	9.30	Draft objection to Genesis' estimation motion (7.4); appear at Genesis omnibus hearing with B. Glueckstein, B. Beller, C. Hodges, A. Reda, and R. Green (partial attendance), and H. Schlossberg (1.4); meeting with B. Beller, C. Hodges, A. Toobin, A. Reda and R. Green to discuss coordination on Genesis objection motions (.50).
06/05/2023	Emma Downing	2.70	Review FTX privacy policy (.20); call with S. Ehrenberg re: In re Celsius subpoena (.20); review data extracts re: same (2.0); meeting with E. Kenny-Pessia re: same (.30).
06/05/2023	Christian Hodges	2.60	Attend Genesis omnibus hearing (1.4); meeting with B. Beller, A. Toobin, S. Liu, A. Reda and R. Green to discuss coordination on Genesis objection motions (.50); prepare materials for Genesis hearing (.40); review updated hearing agenda (.30).
06/05/2023	Adam Toobin	0.80	Update Voyager stipulation.
06/05/2023	Russell Green	3.90	Attend Genesis omnibus hearing (partial attendance .30); meeting with B. Beller, C. Hodges, A. Toobin, S. Liu and A. Reda to discuss coordination on Genesis objection motions (.50); research estimation procedures that can be implemented (1.8); research objections to estimation procedure and schedule (1.3).
06/05/2023	Emma Kenny-Pessia	0.30	Meeting with E. Downing re: In re Celsius subpoena (no charge).
06/05/2023	Austin Reda	2.80	Attend Genesis omnibus hearing (1.4); meeting with B. Beller, C. Hodges, A. Toobin, S. Liu and R. Green to discuss coordination on Genesis objection motions (.50); review and edit Genesis Interrogatories (.90) (no charge).
06/06/2023	Andrew Dietderich	0.50	Correspondence with B. Glueckstein and B. Beller re:

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Date	Name	Hours	Description
			estimation motion in Genesis.
06/06/2023	Stephen Ehrenberg	1.10	Email correspondence with R. Johnson (A&M) re: Celsius subpoena response (.10); call with E. Downing, E. Kenny-Pessia, T. Aganga-Williams (Selendy), A. Cureno (Selendy), and K. Chen (Selendy) re: In re Celsius subpoena (.30); prepare for call with counsel for Celsius re: response to subpoena (.30); correspondence with E. Downing re: data files (.20); review draft correspondence to Cayman Counsel from E. Downing re: Cayman law advice on privacy for Celsius subpoena response (.10); correspondence with B. Glueckstein re: same (.10).
06/06/2023	Sharon Levin	0.50	Call re: Robinhood shares.
06/06/2023	Benjamin Beller	4.10	Review and revise Genesis claims estimation response brief (2.7); prepare Genesis interrogatories (1.0); correspondence with S&C team re: same (.40).
06/06/2023	Sienna Liu	3.40	Prepare for call with J. Keeley and R. Pester re: preference action background (.50); draft correspondence summarizing background information for onboarding J. Keeley and R. Pester (.40); meeting with R. Pester and J. Keeley to discuss coordination on preference actions (.40); revise objection to Genesis' estimation motion (2.1).
06/06/2023	Emma Downing	3.50	Call with C. Jones, S. Ehrenberg and E. Kenny-Pessia re: GDPR issues (.50); research privacy laws for various jurisdictions (1.0); draft summary re: same (.50) review data extracts re: In re Celsius subpoena (1.5); call with S. Ehrenberg, E. Kenny-Pessia, T. Aganga-Williams (Selendy), A. Cureno (Selendy), and K. Chen (Selendy) re: In re Celsius subpoena (.30); correspondence with S. Ehrenberg re: privacy regime research (.20).
06/06/2023	Christian Hodges	1.50	Draft Genesis reply to lift stay objection (.50); correspondence with S&C team on status of reply (.40); correspondence with S&C team re: filing

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Date	Name	Hours	Description
			coordination (.60).
06/06/2023	Julian Keeley	2.60	Meeting with R. Pester and S. Liu to discuss coordination on preference actions (.40); review background materials (2.2).
06/06/2023	Rachel Pester	0.60	Meeting with J. Keeley and S. Liu to discuss coordination on preference actions (.40); review of relevant materials (.20).
06/06/2023	Russell Green	0.40	Research objections to estimation procedure and schedule (no charge).
06/06/2023	Emma Kenny-Pessia	0.80	Call with C. Jones, S. Ehrenberg, E. Downing re: GDPR issues (.50); call with S. Ehrenberg, E. Downing, T. Aganga-Williams (Selendy), A. Cureno (Selendy), and K. Chen (Selendy) re: In re Celsius subpoena (.30) (no charge).
06/07/2023	Andrew Dietderich	0.60	Meet and confer with Cleary team re: Genesis dispute (.50); follow up correspondence with B. Beller re: same (.10).
06/07/2023	Stephen Ehrenberg	1.10	Call with E. Downing and K. Baker (A&M) re: In re Celsius data.
06/07/2023	Benjamin Beller	2.10	Call with J. VanLare (CGS&H), M. Hatch (CGS&H), A. Dietderich, B. Glueckstein, S. Liu, C. Hodges and A. Toobin re: Genesis estimation motion (.90); correspondence with S&C team response brief to Genesis estimation motion (.20); revise re: same (1.0).
06/07/2023	Eric Andrews	1.20	Review and revise objection to Genesis claims estimation motion.
06/07/2023	Sienna Liu	5.00	Review draft affidavit of service for interrogatories (.40); coordinate filing of affidavit of services (.60); revise objection to Genesis' estimation motion (2.2); draft affidavit of service for objection to Genesis's estimation motion (.40); review transcript of June 5, 2023 hearing to revise draft objection to estimation motion (.50); call with J. VanLare (CGS&H), M.

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Date	Name	Hours	Description
			Hatch (CGS&H), A. Dietderich, B. Glueckstein, B. Beller, C. Hodges and A. Toobin re: Genesis estimation motion (.90).
06/07/2023	Emma Downing	2.60	Research re: privacy regimes (.30); review data re: In re Celsius subpoena (1.1); correspondence with S. Ehrenberg re: same (.10); call with S. Ehrenberg and K. Baker (A&M) re: same (1.1).
06/07/2023	Christian Hodges	0.90	Call with J. VanLare (CGS&H), M. Hatch (CGS&H), A. Dietderich, B. Glueckstein, S. Liu, B. Beller and A. Toobin re: Genesis estimation motion (partial attendance - .60); coordination with A. Reda re: filing of affidavit of service (.30).
06/07/2023	Julian Keeley	3.50	Review background materials.
06/07/2023	Adam Toobin	0.90	Call with J. VanLare (CGS&H), M. Hatch (CGS&H), A. Dietderich, B. Glueckstein, B. Beller, S. Liu and C. Hodges re: Genesis estimation motion (.90).
06/07/2023	Russell Green	0.70	Revise estimation objection (no charge).
06/07/2023	Austin Reda	2.70	Draft affidavit of service for interrogatories and requests for production (1.6); edit and review affidavit of service (.50); research relevant local court rules for affidavit of service filing (.60) (no charge).
06/08/2023	Andrew Dietderich	2.20	Review re: objection to estimation (.40); correspondence with B. Glueckstein re: same (.10); review notes on stakeholder pleadings on estimation and relief from stay (1.4); draft comments on Genesis preference information from Alix (.30).
06/08/2023	Stephen Ehrenberg	0.50	Meeting with E. Downing, T. Aganga-Williams (Selendy), and A. Cureno (Selendy) re: In re Celsius subpoena (.20); review research on non-US privacy law in advance of call with counsel for Celsius (.30).
06/08/2023	Benjamin Beller	3.90	Meeting with C. Hodges, A. Toobin and A. Reda to discuss and coordinate reply to Genesis objection (1.1); revise Genesis reply brief (1.8); review Genesis

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Date	Name	Hours	Description
			lift stay response (.60); correspondence with S&C team re: same (.40).
06/08/2023	Sienna Liu	3.60	Coordinate preparation of ancillary materials for objection to estimation motion (.30); finalize objection to Genesis' estimation motion (2.6); revise affidavit of service for objection to Genesis's estimation motion (.20); review Genesis' objection to the motion to lift stay (.50).
06/08/2023	Emma Downing	0.40	Meeting with S. Ehrenberg, T. Aganga-Williams (Selendy), and A. Cureno (Selendy) re: In re Celsius subpoena (.20); revise notes re: same (.20).
06/08/2023	Christian Hodges	3.50	Correspondence with S&C team re: edits to Genesis estimation motion objection (.90); revise Genesis estimation motion (.70); correspondence with B. Beller and S. Liu coordinate filing (.60); correspondence with A. Toobin re: motion to lift stay objection (.20); meeting with B. Beller, A. Toobin and A. Reda to discuss and coordinate reply to Genesis objection (1.1).
06/08/2023	Austin Reda	1.50	Meeting with B. Beller, C. Hodges and A. Toobin to discuss and coordinate reply to Genesis objection (1.1); review Genesis objection to lift stay motion (.40) (no charge).
06/08/2023	Sophia Chen	1.60	Update master service list to affidavit of service per S. Liu (.80); finalize and notarize same for filing (.20); serve FTX objection to estimation motion to notice parties (.60).
06/09/2023	Benjamin Beller	3.90	Call with Alix team, M3 team, Cleary team, A. Toobin, S. Liu, and C. Hodges re: Genesis preference financial analysis (1.0); call with Alix team, E. Andrews, A. Toobin, S. Liu, and C. Hodges re: preparing for call with M3 and Cleary teams (.50); call with E. Andrews, A. Toobin and S. Liu re: objection to BlockFi's Disclosure Statement (.40); call with Paul Hastings re: BlockFi disclosure statement objection

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Date	Name	Hours	Description
			and related (1.0); review research re preference claims (1.0).
06/09/2023	Eric Andrews	2.40	Revise objection to BlockFi motion for approval of disclosure statement (1.5); call with Alix team, B. Beller, A. Toobin, S. Liu, and C. Hodges re: preparing for call with M3 and Cleary teams (.50); call with Alix team, M3 team, Cleary team, B. Beller, A. Toobin, and S. Liu re: objection to BlockFi's Disclosure Statement (.40).
06/09/2023	Sienna Liu	9.20	Revise objection to BlockFi's disclosure statement (7.3); call with B. Beller, E. Andrews and A. Toobin re: objection to BlockFi's Disclosure Statement (.40); call with Alix team, M3 team, Cleary team, B. Beller, A. Toobin and C. Hodges re: Genesis preference financial analysis (1.0); call with Alix team, B. Beller, E. Andrews, A. Toobin and C. Hodges re: preparing for call with M3 and Cleary teams (.50).
06/09/2023	Emma Downing	0.80	Review data extracts re: In re Celsius.
06/09/2023	Christian Hodges	4.90	Meeting with A. Reda to discuss and coordinate reply to Genesis objection (1.2); call with Alix team, M3 team, Cleary team, B. Beller, A. Toobin and S. Liu re: Genesis preference financial analysis (1.0); call with Alix team, B. Beller, E. Andrews, A. Toobin and S. Liu re: preparing for call with M3 and Cleary teams (.50); review Genesis lift stay motion (.70); review objection to Genesis lift stay objection (.60); review Genesis reply to lift stay objection research by A. Reda (.90).
06/09/2023	Adam Toobin	0.20	Revise reply to motion to lift stay.
06/09/2023	Russell Green	3.20	Research re: disclosure statement (.80); research re: equitable subordination claims (2.4) (no charge).
06/09/2023	Austin Reda	5.30	Research re: venue and choice of law (2.0); draft summary of findings (1.4); review draft of reply to Genesis objection and relevant related documents (.70); meeting with C. Hodges to discuss and

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Date	Name	Hours	Description
			coordinate reply to Genesis objection (1.2) (no charge).
06/10/2023	Andrew Dietderich	1.90	Review Genesis filings (1.2); correspondence to B. Glueckstein and B. Beller re: outline approach (.70).
06/10/2023	Benjamin Beller	4.00	Call with A&M team and S. Liu re: BlockFi preference financial analysis (.20); review and revise BlockFi disclosure statement objection (.80); correspondence with A. Dietderich and B. Glueckstein re: Genesis lift stay motion (1.0); revise BlockFi and Genesis briefs (2.0).
06/10/2023	Sienna Liu	4.20	Revise objection to BlockFi's disclosure statement (1.5); review BlockFi case management order to prepare for filing (1.0); call with A&M team and B. Beller re: BlockFi preference financial analysis (.20); research to support hearing on Genesis estimation motion (1.5).
06/10/2023	Christian Hodges	7.00	Draft Genesis reply to lift stay objection (3.9); review draft of same (2.3); research Genesis arguments re: lift stay (.80).
06/11/2023	Andrew Dietderich	1.20	Revise BlockFi pleadings (.60); review supporting material (.60).
06/11/2023	Benjamin Beller	3.80	Draft BlockFi disclosure statement Objection (1.0); draft Genesis lift stay reply (2.8).
06/11/2023	Eric Andrews	0.60	Revise objection to BlockFi motion and disclosure statement.
06/11/2023	Sienna Liu	2.50	Revise objection to BlockFi's disclosure statement (1.0); revise Genesis lift stay motion reply (1.5).
06/11/2023	Adam Toobin	1.30	Review BlockFi Disclosure Statement objection.
06/12/2023	Andrew Dietderich	1.60	Research and suggestions for Genesis pleading (.70); revise BlockFi disclosure statement objection (.70); correspondence with B. Glueckstein and B. Beller re: same (.20).
06/12/2023	Stephen Ehrenberg	3.60	Review advice from Cyprus law firm re: GDPR as

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Date	Name	Hours	Description
			<p>applied to Celsius subpoena for customer data (.30); correspondence with C. Jones, O. de Vito Piscicelli, E. Simpson and E. Downing re: same (.10); email correspondence with E. Downing re: Celsius subpoena response and finalization of data files (.20); call with E. Downing, E. Kenny-Pessia and K. Baker (A&M) re: In re Celsius data extracts (.60); meeting with E. Downing and E. Kenny-Pessia re: In re Celsius data extracts (1.1); email correspondence with S&C team re: FTX Third Party Subpoena - Celsius v. Stone (.10); correspondence with B. Glueckstein and J. Croke re: FTX Third Party Subpoena (.40); review new subpoena (.20); correspondence with Akingump and S&C teams re: same (.40); email correspondence with E. re: processing for In re Celsius subpoena response (.20).</p>
06/12/2023	Brian Glueckstein	2.70	<p>Draft and revise objection to BlockFi disclosure statement (1.4); call with relevant third party counsel re: Genesis and BlockFi (.30); follow-up correspondence with B. Beller re: same (.20); review and consider BlockFi disclosure statement issues (.60); review and consider correspondence re: IEX settlement (.20).</p>
06/12/2023	Sienna Liu	2.80	<p>Revise objection to BlockFi's disclosure statement.</p>
06/12/2023	Emma Downing	4.90	<p>Correspondence with K. Baker (A&M) re: In re Celsius extracts (.30); correspondence with S. Ehrenberg re: same (.10); correspondence with EDLS re: same (.30); meeting with S. Ehrenberg and E. Kenny-Pessia re: In re Celsius data extracts (1.1); call with S. Ehrenberg, E. Kenny-Pessia, and K. Baker (A&M) re: In re Celsius data extracts (.60).</p>
06/12/2023	Christian Hodges	3.30	<p>Correspondence with R. Green re: research on dueling debtors (.90); review dueling debtor cases (1.3); review Genesis reply to lift stay objection (1.1).</p>
06/12/2023	Adam Toobin	1.10	<p>Review disclosure statement objection extension and</p>

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Date	Name	Hours	Description
			updated deadlines (.70); correspondence with S&C team re: caselaw (.40).
06/12/2023	Russell Green	4.20	Research for preference claims (1.7); research automatic stay opinions (2.5) (no charge).
06/12/2023	Emma Kenny-Pessia	1.60	Meeting with S. Ehrenberg and E. Downing re: In re Celsius data extracts (partial attendance – 1.0); call with S. Ehrenberg, E. Downing and K. Baker (A&M) re: In re Celsius data extracts (.60) (no charge).
06/12/2023	Austin Reda	0.90	Draft certificate of service for objection to Blockfi motion (no charge).
06/12/2023	Harrison Schlossberg	0.80	Prepare master service list for related to BlockFi filing and subsequent service email for S. Liu.
06/13/2023	Andrew Dietderich	2.50	Revise Genesis lift stay reply (1.2); review cases re: same (.60); correspondence with B. Beller re: same (.30); draft presentation notes re: same (.40).
06/13/2023	Stephen Ehrenberg	1.00	Email correspondence with S&C team re: subpoena (.20); revise Celsius subpoena Production Letter (.50); correspondence with S&C team re: Celsius question (.10); review correspondence from E. Downing re: redactions for Celsius subpoena response (.10); call with E. Downing re: In re Celsius extracts (.10).
06/13/2023	Benjamin Beller	1.70	Review Genesis lift stay reply brief.
06/13/2023	Sienna Liu	1.30	Finalize reply brief for Genesis lift stay motion (.80); review Genesis reply in support of estimation motion (.50).
06/13/2023	Emma Downing	3.00	Review In re Celsius extracts (1.1); correspondence with K. Baker (A&M) re: same (.20); tag documents re: In re Celsius (1.6); call with S. Ehrenberg re: In re Celsius extracts (.10).
06/13/2023	Christian Hodges	2.60	Revise reply to Genesis lift stay objection (.90); proofread re: same (.60); correspondence with S&C team re: filing (.80); review Genesis amended plan (.30).

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Date	Name	Hours	Description
06/13/2023	Tatum Millet	0.30	Email correspondence with S. Ehrenberg re: Celsius third-party subpoena.
06/13/2023	Austin Reda	1.60	Review and edit reply to Genesis objection to lift stay motion (1.2); read and review Genesis reply in support of estimation motion (.40) (no charge).
06/14/2023	Stephen Ehrenberg	2.40	email correspondence with E. Downing re: In re Celsius subpoena data production finalization (.90); email correspondence with T. Aganga-Williams (Selendy), C. O'Brien (Selendy) and E. Downing re: FTX Debtors response to subpoena from Celsius (.60); correspondence with E. Downing re: GDPR issues in Celsius data production (.20); correspondence with B. Glueckstein and S. Ehrenberg re: same (.10); Email correspondence with E. Downing re: comments to In re Celsius subpoena response cover letter (.40); meeting with T. Aganga-Williams (Selendy) re: Celsius subpoena response (.20).
06/14/2023	Benjamin Beller	2.90	Meeting with M. Cyr, S. Liu, E. Andrews, R. Pester, J. Keeley, C. Hodges, A. Toobin, A. Reda and R. Green re: preference workstream (.70); correspondence with A. Dietderich and B. Glueckstein re: Genesis hearing preparation (1.0); prepare for Genesis hearing (1.2).
06/14/2023	Marc-André Cyr	0.20	Correspondence with Alix re: Genesis proofs of claim.
06/14/2023	Sienna Liu	0.30	Research undue delay standard for estimation.
06/14/2023	Emma Downing	4.00	Correspondence with S. Ehrenberg re: In re Celsius production (.20); review documents re: same (.80); review extracts re: same (.60); correspondence with FTI re: same (.10); run production (.50); revise production letter (.30).
06/14/2023	Tatum Millet	0.90	Meeting with E. Downing and A. Newman re: Celsius litigation (.50); read Subpoena in preparation for same (.40).

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Date	Name	Hours	Description
06/14/2023	Rachel Pester	0.70	Meeting with B. Beller, M. Cyr, S. Liu, E. Andrews, J. Keeley, C. Hodges, A. Toobin, A. Reda and R. Green re: preference workstream.
06/14/2023	Adam Toobin	0.60	Review Voyager mediation statement on hypothetical Chapter 7 liquidation.
06/14/2023	Russell Green	3.40	Meeting with B. Beller, M. Cyr, S. Liu, E. Andrews, R. Pester, J. Keeley, C. Hodges, A. Toobin and A. Reda re: preference workstream (.70); research re: undue delay requirement for estimation (1.2); research re: permissive abstention standards (1.5) (no charge).
06/14/2023	Alexander Newman	0.80	Meeting with E. Downing and T. Millet re: Celsius litigation (.50); read Celsius subpoena (.30).
06/15/2023	Andrew Dietderich	2.60	Preparation for Genesis hearing (2.2); follow up correspondence with B. Glueckstein and B. Beller re: same (.40).
06/15/2023	Stephen Ehrenberg	0.10	Call with E. Downing re: In re Celsius production.
06/15/2023	Benjamin Beller	3.90	Meeting with S. Liu, E. Andrews, R. Pester, J. Keeley, C. Hodges, A. Reda and R. Green re: coordination in preference workstream (.70); attend Genesis hearing (2.0); follow up correspondence with A. Dietderich and B. Glueckstein re: hearing (.50); follow up correspondence with S&C team re: strategy (.70).
06/15/2023	Eric Andrews	0.70	Meeting with B. Beller, S. Liu, R. Pester, J. Keeley, C. Hodges, A. Reda and R. Green re: coordination in preference workstream.
06/15/2023	Sienna Liu	3.40	Attend Genesis stay relief motion hearing with C. Hodges, R. Pester, R. Green, A. Reda and H. Schlossberg (1.90); meeting with B. Beller, E. Andrews, R. Pester, J. Keeley, C. Hodges, A. Reda and R. Green re: coordination in preference workstream (.70); review revised Voyager mediation statement (.80).
06/15/2023	Emma Downing	1.70	Call with S. Ehrenberg re: In re Celsius production

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Date	Name	Hours	Description
			(.10); review extracts re: same (1.6).
06/15/2023	Christian Hodges	2.60	Meeting with B. Beller, S. Liu, E. Andrews, R. Pester, J. Keeley, A. Reda and R. Green re: coordination in preference workstream (.70); attend Genesis stay relief motion hearing (1.9).
06/15/2023	Julian Keeley	0.70	Meeting with B. Beller, S. Liu, E. Andrews, R. Pester, C. Hodges, A. Reda and R. Green re: coordination in preference workstream.
06/15/2023	Rachel Pester	2.60	Attend Genesis stay relief motion hearing (1.9); meeting with B. Beller, S. Liu, E. Andrews, J. Keeley, C. Hodges, A. Reda and R. Green re: coordination in preference workstream (.70).
06/15/2023	Adam Toobin	1.90	Attend Genesis stay relief motion hearing.
06/15/2023	Russell Green	2.80	Attend Genesis stay relief motion hearing (1.9); meeting with B. Beller, S. Liu, E. Andrews, R. Pester, J. Keeley, C. Hodges and A. Reda re: coordination in preference workstream (.70) (no charge).
06/15/2023	Austin Reda	2.60	Attend Genesis stay relief motion hearing (1.9); meeting with B. Beller, S. Liu, E. Andrews, R. Pester, J. Keeley, C. Hodges and R. Green re: coordination in preference workstream (.70) (no charge).
06/16/2023	Andrew Dietderich	0.20	Correspondence with S&C team re: information requests into Genesis.
06/16/2023	Stephen Ehrenberg	1.00	Call with E. Downing and K. Baker (A&M) re: in re Celsius extracts (.50); review re: same (.50).
06/16/2023	Benjamin Beller	2.60	Email correspondence with Cleary re: discovery (.40); prepare Genesis discovery requests (1.0); prepare list of litigation topics and schedule (1.2).
06/16/2023	Marc-André Cyr	0.10	Correspondence with S. Liu and A. Toobin re: Voyage mediation Statement.
06/16/2023	Eric Andrews	0.80	Revise interrogatories and requests for production of documents to Genesis Debtors.
06/16/2023	Sienna Liu	2.70	Draft Genesis preference complaint (.30); revise

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Date	Name	Hours	Description
			Voyager mediation statement (1.90); further research to support Voyager mediation statement (.50).
06/16/2023	Emma Downing	0.90	Call with S. Ehrenberg and K. Baker (A&M) re: in re Celsius extracts (.50); review extracts re: same (.40).
06/16/2023	Rachel Pester	1.70	Draft interrogatory requests.
06/16/2023	Austin Reda	4.10	Research re: appealing bankruptcy court orders (3.2); begin draft summary of research (.90) (no charge).
06/17/2023	Benjamin Beller	1.90	Correspondence with S&C team re: Genesis discovery and related.
06/17/2023	Sienna Liu	0.80	Revise interrogatories to Genesis Debtors.
06/17/2023	Rachel Pester	0.10	Draft interrogatory requests.
06/20/2023	Andrew Dietderich	1.20	Review Genesis docket (.20); correspondence with S&C team re: estimation discovery schedule (.60); review and comment on B. Beller draft discovery requests and issues list (.40).
06/20/2023	Stephen Ehrenberg	2.00	Meet and confer with S&C and Cleary re: Genesis issues (.70); email correspondence with FTX personnel, K. Baker (A&M) and E. Downing re: data for response to Celsius subpoena (.40); email correspondence with E. Downing re: response to subpoena (.30); correspondence with K. Baker (A&M) and E. Downing re: FTX - Celsius info request data processing issues (.60).
06/20/2023	Brian Glueckstein	2.20	Review and consider revised BlockFi disclosure statement filings (.30); review and comment on draft Genesis discovery requests (.70); meet and confer with S&C and Cleary re: Genesis issues (.70); call with B. Beller, R. Pester, C. Hodges, A. Reda and R. Green to discuss next steps after meet and confer (.20); review and consider Genesis correspondence (.30).
06/20/2023	Benjamin Beller	3.00	Meet and confer with S&C and Cleary re: Genesis issues (.70); call with B. Glueckstein, R. Pester, C. Hodges, A. Reda and R. Green to discuss next steps

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Date	Name	Hours	Description
			after meet and confer (.20); call with Alix team, S. Liu, R. Pester, and C. Hodges re: Genesis preference calculation (.30); prepare and send Genesis discovery (.70); revise Genesis disclosure statement Objection (1.1).
06/20/2023	Marc-André Cyr	4.80	Revise the draft mediation statement for mediation/settlement of the preference action with Voyager.
06/20/2023	Sienna Liu	2.20	Meet and confer with S&C and Cleary re: Genesis issues (.70); draft new language for interrogatories for the Genesis Debtors (.20); call with Alix team, B. Beller, R. Pester, and C. Hodges re: Genesis preference calculation (.30); further research to support Voyager mediation statement (.40); revise preference complaint against Genesis (.60).
06/20/2023	Christian Hodges	1.40	Meet and confer with S&C and Cleary re: Genesis issues (.70); call with B. Glueckstein, B. Beller, R. Pester, A. Reda and R. Green to discuss next steps after meet and confer (.20); meeting with B. Beller, R. Pester, A. Reda, and R. Green regarding timeline and next steps (.20); call with Alix team, B. Beller, S. Liu and R. Pester re: Genesis preference calculation (.30).
06/20/2023	Tatum Millet	0.60	Draft responses and objections to in re Celsius subpoena to send to S. Ehrenberg for review.
06/20/2023	Rachel Pester	2.50	Edit Genesis interrogatories (1.1); meet and confer with S&C and Cleary re: Genesis issues (.70); call with B. Glueckstein, B. Beller, C. Hodges, A. Reda and R. Green to discuss next steps after meet and confer (.20); meeting with B. Beller, C. Hodges, A. Reda, and R. Green re: timeline and next steps (.20); call with Alix team, B. Beller, S. Liu and C. Hodges re: Genesis preference calculation (.30).
06/20/2023	Russell Green	4.80	Meet and confer with S&C and Cleary re: Genesis issues (.70); call with B. Glueckstein, B. Beller, R. Pester, C. Hodges and A. Reda to discuss next steps

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Date	Name	Hours	Description
			after meet and confer (.20); research re: showings of undue delay in estimation motions for distribution purposes (3.9) (no charge).
06/20/2023	Austin Reda	4.20	Continue research and draft summary of relevant case law on appealing bankruptcy court orders (3.1); meet and confer with S&C and Cleary re: Genesis issues (.70); call with B. Glueckstein, B. Beller, R. Pester, C. Hodges and R. Green to discuss next steps after meet and confer (.20); meeting with B. Beller, R. Pester, C. Hodges and R. Green re: timeline and next steps (.20) (no charge).
06/21/2023	Stephen Ehrenberg	0.90	Review new subpoena issued to FTX debtors by Celsius (.50); review and revise draft objection letter (.40).
06/21/2023	Benjamin Beller	3.80	Genesis disclosure statement objection (.80); review research re: estimation motion and related (1.4); correspondence with S&C team re: workstreams and strategy (1.0); correspondence with WME re: Voyager mediation (.60).
06/21/2023	Sienna Liu	4.20	Review Genesis disclosure statement (1.3); draft template for Genesis disclosure statement objection (2.9).
06/21/2023	Christian Hodges	0.90	Meeting with A. Reda re: updating Genesis debt map (.50); review Genesis debt map and ancillary background materials (.30); correspondence with B. Beller re: Genesis disclosure statement (.10).
06/21/2023	Russell Green	3.30	Research re: motions for distribution purposes (no charge).
06/21/2023	Austin Reda	4.80	Research and summarize appellate issues (1.4); meeting with C. Hodges re: updating Genesis debt map (.50); research and review docket filings to update Genesis debt map (2.9) (no charge).
06/21/2023	Harrison Schlossberg	0.70	Review and review preference workstream key dates calendar for C. Hodges and circulate to team.

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Date	Name	Hours	Description
06/22/2023	Andrew Dietderich	1.50	Correspondence with B. Glueckstein and B. Beller re: Genesis discovery requests and issues list (.50); call with J. Ray (FTX), B. Glueckstein and B. Beller re: Genesis strategy issues (1.0).
06/22/2023	Stephen Ehrenberg	1.80	Meeting with B. Glueckstein, B. Beller, S. Liu and R. Pester re: next steps for Genesis estimation motion and discovery (1.0); email correspondence with Emma C. Downing re: redaction for Celsius subpoena response (.10); revise document Letter re: in re Celsius subpoena (.30); correspondence with R. Rolnick and T. Klein re: same (.20); review draft instructions to data team for response to Celsius v. Stone subpoena (.10); correspondence with E. Downing re: same (.10).
06/22/2023	Brian Glueckstein	2.60	Meeting with S. Ehrenberg, B. Beller, S. Liu and R. Pester re: next steps for Genesis estimation motion and discovery (1.0); call with J. Ray (FTX), A. Dietderich and B. Beller re: Genesis strategy issues (1.0); review and analyze correspondence re: same (.60).
06/22/2023	Benjamin Beller	3.30	Meeting with B. Glueckstein, S. Ehrenberg, S. Liu and R. Pester re: next steps for Genesis estimation motion and discovery (1.0); meeting with Alix team, S. Liu, R. Pester, C. Hodges, A. Reda and R. Green re: Genesis discovery (.80); correspondence with J. Ray (FTX), and B. Glueckstein re: Genesis litigation (.50); email correspondence with S&C team re: Genesis disclosure statement Objection (.40); review research re: appeals (.30); email correspondence to Cleary re: discovery (.30).
06/22/2023	Sienna Liu	3.60	Draft Genesis disclosure statement objection (1.2); review requests for production from the Genesis Debtors (.20); meeting with B. Glueckstein, S. Ehrenberg, B. Beller and R. Pester re: next steps for Genesis estimation motion and discovery (1.0); meeting with R. Pester and R. Green re: Genesis Disclosure Objection (.40); meeting with Alix team, B.

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Date	Name	Hours	Description
			Beller, R. Pester, C. Hodges, A. Reda, and R. Green re: Genesis discovery (.80).
06/22/2023	Christian Hodges	1.80	Meeting with Alix team, B. Beller, S. Liu, R. Pester, A. Reda, and R. Green re: Genesis discovery (.80); meeting with A. Reda re: Genesis debt map (.40); review Genesis complaint draft (.60).
06/22/2023	Tatum Millet	0.50	Review draft response letter from S. Ehrenberg re: in re: Celsius third-party subpoena (.10); draft finalized letter re: same (.40).
06/22/2023	Rachel Pester	3.70	Meeting with B. Glueckstein, S. Ehrenberg, B. Beller and S. Liu re: next steps for Genesis estimation motion and discovery (1.0); meeting with S. Liu and R. Green re: Genesis Disclosure Objection (.40); research appellate issues (1.5); meeting with Alix team, B. Beller, S. Liu, C. Hodges, A. Reda and R. Green re: Genesis discovery (.80).
06/22/2023	Russell Green	0.80	Meeting with Alix team, B. Beller, S. Liu, R. Pester, C. Hodges and A. Reda re: Genesis discovery (no charge).
06/22/2023	Austin Reda	5.90	Research and review relevant docket filings to update Genesis debt map (4.7); meeting with C. Hodges re: Genesis debt map (.40); meeting with Alix team, B. Beller, S. Liu, R. Pester, C. Hodges and R. Green re: Genesis discovery (.80) (no charge).
06/23/2023	Andrew Dietderich	3.00	Correspondence with S&C team re: Emergent (.70); correspondence with B. Glueckstein re: same (.40); review discovery materials from Genesis (1.2); correspondence with B. Beller on amount of different claims under different assumptions (.70).
06/23/2023	Stephen Ehrenberg	1.10	Call with S. Ehrenberg, E. Downing and K. Baker (A&M) re: in re Celsius data extracts (.50); correspondence with E. Downing re: response letter from S. Ehrenberg to M. Hurley re: in re Celsius subpoena (.20); review correspondence from E. Downing re: letter re: in re Celsius subpoena (.30); call

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Date	Name	Hours	Description
			with E. Downing re: in re Celsius extracts (.10).
06/23/2023	Brian Glueckstein	0.80	Correspondence with A. Dietderich re: Emergent issues (.40); follow-up correspondence and analysis re: Emergent (.40).
06/23/2023	Benjamin Beller	2.00	Correspondence with A. Dietderich and B. Glueckstein re: Genesis matters (1.2); coordination re: Genesis discovery (.80).
06/23/2023	Sienna Liu	3.20	Draft Genesis disclosure statement objection (1.2); draft affidavit of service for second set of interrogatories for the Genesis Debtors (.50); coordinate filing of affidavit of service for second set of interrogatories for the Genesis Debtors (.50); review the Genesis Debtors' response to the interrogatories and document production requests (1.0).
06/23/2023	Emma Downing	3.00	Call with S. Ehrenberg re: in re Celsius extracts (.10); correspondence with K. Baker (A&M) re: same (.10); review extracts (1.6); call with S. Ehrenberg, E. Downing, and K. Baker (A&M) re: in re Celsius data extracts (.50); revise objection letter re: in re Celsius subpoena (.70).
06/23/2023	Christian Hodges	1.60	Meeting with A. Reda re: updates to Genesis debt map (.30); review Genesis debt map (.70); review draft Genesis complaint against non-debtor (.60).
06/23/2023	Rachel Pester	0.70	File affidavit of service.
06/23/2023	Austin Reda	4.10	Edit and revise updated Genesis debt map (2.0); meeting with C. Hodges re: updates to Genesis debt map (.30); research re: undue delay in distributions (1.8) (no charge).
06/24/2023	Benjamin Beller	0.60	Coordination re: Genesis discovery.
06/24/2023	Emma Downing	1.20	Revise objection letter (.50); review in re Celsius extracts (.70).
06/24/2023	Christian Hodges	0.80	Review Genesis complaint against non-debtors (.60); correspondence with S. Liu re: next steps (.20).

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Date	Name	Hours	Description
06/25/2023	Benjamin Beller	0.50	Coordination re: Voyager mediation order.
06/25/2023	Marc-André Cyr	0.20	Correspondence with Alix re: Genesis user, deposit, withdrawal and transfer data (.10); correspondence with S&C team re: Genesis intercompany mediation (.10).
06/25/2023	Sienna Liu	2.20	Draft Genesis disclosure statement objection.
06/26/2023	Stephen Ehrenberg	0.20	Revise in re Celsius production letter (.10); correspondence with E. Downing re: same (.10).
06/26/2023	Brian Glueckstein	0.30	Consider Emergent strategy issues.
06/26/2023	Benjamin Beller	4.00	Meeting with S. Liu, M. Cyr, R. Pester, C. Hodges, A. Toobin, A. Reda, D. Parker and R. Green to coordinate workstreams for upcoming deadlines in preference cases (1.1); coordinate Genesis discovery (.90); prepare Genesis letter (1.2); review related research (.50); coordinate Voyager mediation order (.30).
06/26/2023	Marc-André Cyr	1.60	Correspondence with Alix re: Genesis customer preference analysis (.10); prepare for Estimation/Lift Stay Motion Hearing (.10); review material and draft talking points in preparation for meeting re: FTX ongoing workstreams (.30); meeting with B. Beller, S. Liu, R. Pester, C. Hodges, A. Toobin, A. Reda, D. Parker, and R. Green to coordinate workstreams for upcoming deadlines in preference cases (1.1).
06/26/2023	Sienna Liu	8.30	Draft Genesis disclosure statement objection (7.2); meeting with B. Beller, M. Cyr, R. Pester, C. Hodges, A. Toobin, A. Reda, D. Parker and R. Green to coordinate workstreams for upcoming deadlines in preference cases (1.1).
06/26/2023	Emma Downing	0.40	Draft production letter for in re Celsius production (.30); correspondence with S. Ehrenberg re: same (.10).
06/26/2023	Christian Hodges	1.40	Meeting with B. Beller, S. Liu, M. Cyr, R. Pester, A. Toobin, A. Reda, D. Parker and R. Green to

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Date	Name	Hours	Description
			coordinate workstreams for upcoming deadlines in preference cases (1.1); call with H. Schlossberg re: preference workstream management (.30).
06/26/2023	Rachel Pester	2.40	Draft objection to disclosure statement (1.3); meeting with B. Beller, S. Liu, M. Cyr, C. Hodges, A. Toobin, A. Reda, D. Parker and R. Green to coordinate workstreams for upcoming deadlines in preference cases (1.1).
06/26/2023	Adam Toobin	2.20	Compile research based on meeting and circulate to S&C team (1.1); meeting with B. Beller, S. Liu, M. Cyr, R. Pester, C. Hodges, A. Reda, D. Parker and R. Green to coordinate workstreams for upcoming deadlines in preference cases (1.1).
06/26/2023	Russell Green	5.20	Draft portions of Genesis Disclosure Statement Objection (2.8); meeting with B. Beller, S. Liu, M. Cyr, R. Pester, C. Hodges, A. Toobin, A. Reda and D. Parker to coordinate workstreams for upcoming deadlines in preference cases (1.1); research re: estimation and undue delay when partial distributions are made (1.3) (no charge).
06/26/2023	Davis Parker	3.00	Research litigation questions re: new value creation and collateral for A. Toobin and B. Beller (2.0); meeting with B. Beller, S. Liu, M. Cyr, R. Pester, C. Hodges, A. Toobin, A. Reda and R. Green to coordinate workstreams for upcoming deadlines in preference cases (1.0).
06/26/2023	Austin Reda	5.40	Research re: estimation and undue delay in distributions (1.8); meeting with B. Beller, S. Liu, M. Cyr, R. Pester, C. Hodges, A. Toobin, D. Parker and R. Green to coordinate workstreams for upcoming deadlines in preference cases (1.1); research re: release of collateral and liens (2.5) (no charge).
06/26/2023	Harrison Schlossberg	0.70	Call with C. Hodges re: preference workstream management (.30); draft workstream tracker per C. Hodges (.40).

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Date	Name	Hours	Description
06/27/2023	Stephen Ehrenberg	0.80	Call with E. Downing re: in re Celsius production (.10); review email from E. Downing re: various data privacy regimes questions for Celsius subpoena response (.40); correspondence with E. Downing re: letter for in re Celsius production (.30).
06/27/2023	Benjamin Beller	4.00	Meeting with S. Liu, C. Hodges, R. Green and Alix team to discuss Genesis discovery documents produced and our responses to discovery requests (.60); coordinate Genesis discovery (.70); review and revise Genesis disclosure statement objection (1.4); draft Genesis letter (1.3).
06/27/2023	Marc-André Cyr	0.60	Correspondence with S&C team re: Genesis Objection to disclosure statement (.10); revise the draft mediation statement for mediation/settlement with Voyager (.50).
06/27/2023	Sienna Liu	0.80	Meeting with B. Beller, C. Hodges, R. Green, and Alix team to discuss Genesis discovery documents produced and our responses to discovery requests (.60); review documents sent by Alix team in response to Genesis discovery requests (.20).
06/27/2023	Emma Downing	0.90	Call with S. Ehrenberg re: in re Celsius production (.10); tag docs re: in re Celsius production (.30); quality control review production (.50).
06/27/2023	Christian Hodges	1.90	Meeting with B. Beller, S. Liu, C. Hodges, R. Green and Alix team to discuss Genesis discovery documents produced and our responses to discovery requests (.60); call with H. Schlossberg re; preference workstream tracker (.60); revise workstream tracker (.40); correspondence with S&C team re: status (.30).
06/27/2023	Adam Toobin	0.80	Respond to correspondence on relevant third party preference action.
06/27/2023	Russell Green	3.80	Meeting with B. Beller, S. Liu, C. Hodges and Alix team to discuss Genesis discovery documents produced and our responses to discovery requests (.60); draft letter to judge in Genesis case re:

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Date	Name	Hours	Description
			estimation and undue delay (3.2) (no charge).
06/27/2023	Harrison Schlossberg	1.20	Call with C. Hodges re: preference workstream tracker (.60); revise the same per C. Hodges (.60).
06/28/2023	Stephen Ehrenberg	0.40	Meeting with E. Downing, T. Millet, A. Newman, L. Konig (A&M), and K. Baker (A&M) re: Celsius litigation.
06/28/2023	Benjamin Beller	3.40	Draft Genesis letter (1.4); draft Genesis disclosure statement objection (1.1); coordinate Genesis discovery (.90).
06/28/2023	Marc-André Cyr	0.30	Correspondence with S&C team re: Draft objection to Genesis disclosure statement (.10); draft letter to Judge Lane addressing aspects of Genesis' estimation motion (.10); draft objection to BlockFi disclosure statement (.10).
06/28/2023	Andrew Kaufman	1.30	Review background materials re: preference actions.
06/28/2023	Sienna Liu	8.10	Revise draft objection to Genesis Debtors' Disclosure Statement to reflect comments from Ben Beller (4.5); revise draft objection to BlockFi Debtors' Amended Disclosure Statement to reflect comments from Ben Beller (3.6).
06/28/2023	Emma Downing	0.50	Meeting with S. Ehrenberg, T. Millet, A. Newman, L. Konig (A&M) and K. Baker (A&M) re: Celsius litigation.
06/28/2023	Christian Hodges	4.10	Prepare letter to court re: avoidance claims (3.4); correspondence with H. Schlossberg re; workstream checklist (.70).
06/28/2023	Tatum Millet	0.60	Meeting with S. Ehrenberg, E. Downing, A. Newman, L. Konig (A&M), and K. Baker (A&M) re: Celsius litigation (.40); reviewed subpoena re: same (.20).
06/28/2023	Rachel Pester	1.60	Background catch-up reading re: preference action memo, lift stay motion and disclosure statements.
06/28/2023	Russell Green	2.20	Research local and chamber rules for filing motion when seeking approval of disclosure statement (no

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Date	Name	Hours	Description
			charge).
06/28/2023	Alexander Newman	0.50	Meeting with S. Ehrenberg, E. Downing, T. Millet, L. Konig (A&M) and K. Baker (A&M) re: Celsius litigation (.5). (no charge)
06/28/2023	Harrison Schlossberg	0.70	Revise preference workstream tracker per C. Hodges.
06/29/2023	Benjamin Beller	3.40	Meeting with S. Liu, R. Pester and A. Toobin re: letter to Judge Lane on Genesis estimation motion (.60); coordinate Genesis discovery (.70); draft Genesis disclosure statement objection and letter (2.4); call with M. Lunn (YCST) and A. Toobin re: approach to Voyager mediation (.30);
06/29/2023	Marc-André Cyr	0.10	Correspondence with S&C team re: Letter to Judge Lane in preparation for the 7/6 hearing.
06/29/2023	Andrew Kaufman	1.00	Review FTX preference litigation background materials.
06/29/2023	Sienna Liu	1.80	Revise draft objection to Genesis Debtors' Disclosure Statement to reflect comments from B. Beller (1.0); meeting with B. Beller, R. Pester and A. Toobin re: letter to Judge Lane on Genesis estimation motion (.60); review Genesis Debtors' second set of discovery requests (.20).
06/29/2023	Emma Downing	0.30	Correspondence with EDLS re: in re Celsius.
06/29/2023	Rachel Pester	4.80	Edit estimation and lift stay letter (3.3); meeting with B. Beller, S. Liu and A. Toobin re: letter to Judge Lane on Genesis estimation motion (.60).
06/29/2023	Adam Toobin	1.90	Meeting with B. Beller, S. Liu and R. Pester re: letter to Judge Lane on Genesis estimation motion (.60); preparation for meeting re: Genesis letter (.10); follow up correspondence with S&C team re: Genesis letter (.20); call with M. Lunn (YCST) and B. Beller re: approach to Voyager mediation (.30); follow-up from YCST meeting (.20); review messages on legal research questions (.50).

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Date	Name	Hours	Description
06/29/2023	Austin Reda	0.50	Research re: estimation motions (no charge).
06/30/2023	Andrew Dietderich	2.10	Correspondence with S&C team re: Genesis (1.3), brief K. Pasquale (Paul Hastings) and J. Ray (FTX) re: same (.50); correspondence with J. Goodchild (ML) re: Emergent (.30).
06/30/2023	Benjamin Beller	4.60	Meeting with Alix team and S&C team re: Genesis discovery (.80); call with Cleary team, Alix team, M3 team and S. Liu re: discovery in connection with the estimation motion (1.0); call with Cleary team and S. Liu re: litigation over the FTX Claims (1.1); meeting with S&C team to discuss Genesis discovery requests and coordinate work streams for production (.50); call with Alix re: Genesis matters (.40); draft BlockFi disclosure statement Objection (.80).
06/30/2023	Marc-André Cyr	0.50	Meeting with S&C team to discuss Genesis discovery requests and coordinate work streams for production.
06/30/2023	Mevelyn Ong	2.50	Meeting with Alix team and S&C team re: Genesis discovery (.80); meeting with S&C team to discuss Genesis discovery requests and coordinate work streams for production (.50); review correspondence re: background materials (1.2).
06/30/2023	Andrew Kaufman	1.60	Review description of collection process for document productions in Genesis matter (1.1); meeting with S&C team to discuss Genesis discovery requests and coordinate work streams for production (.50).
06/30/2023	Sienna Liu	4.00	Meeting with Alix team and S&C team re: Genesis discovery (.80); call with Cleary team and B. Beller re: litigation over the FTX Claims (1.1); call with Cleary team, Alix team, M3 team and B. Beller re: discovery in connection with the estimation motion (1.0); review revised draft letter to Judge Lane re: estimation motion (.60); meeting with S&C team to discuss Genesis discovery requests and coordinate work streams for production (.50).
06/30/2023	Emma Downing	1.00	Draft privacy regime tracker (.30); tag documents for

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Date	Name	Hours	Description
			in re Celsius subpoena (.70).
06/30/2023	Isaac Foote	0.90	Review records re: documents to be produced to BlockFi and Emergent under the joint stipulation.
06/30/2023	Julian Keeley	0.50	Meeting with S&C team to discuss Genesis discovery requests and coordinate work streams for production.
06/30/2023	Esther Loh	0.20	Review documents to respond to BlockFi requests for production (.20).
06/30/2023	Nam Luu	0.30	Correspondence with I. Foote and E. Loh re: document request related to BlockFi litigation.
06/30/2023	Rachel Pester	2.70	Edit letter re: lift stay and estimation claim (1.2); meeting with Alix team and S&C team re: Genesis discovery (.80); meeting with S&C team to discuss Genesis discovery requests and coordinate workstreams for production (.50).
06/30/2023	Russell Green	1.30	Meeting with Alix team and S&C team re: Genesis discovery (.80); meeting with S&C team to discuss Genesis discovery requests and coordinate work streams for production (.50) (no charge).
06/30/2023	Austin Reda	1.30	Meeting with Alix team and S&C team re: Genesis discovery (.80); meeting with S&C team to discuss Genesis discovery requests and coordinate work streams for production (.50) (no charge).
06/30/2023	Harrison Schlossberg	0.60	Review and revise preference workstream tracker and key dates calendar per B. Beller.
Total		506.50	

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Date	Name	Hours	Description
06/01/2023	Stephanie Wheeler	5.60	Revise second interim investigation report (5.50); call with E. Downing re: draft second interim investigation report (.10).
06/01/2023	Nicole Friedlander	8.20	Revise sections of second interim investigation report (7.4); review team edits to same (.40); correspondence with M. Kerin and J. Rosenfeld re: same (.40).
06/01/2023	Anthony Lewis	0.10	Correspondence with S&C, and A&M teams re: second interim investigation report.
06/01/2023	Kathleen Donnelly	0.50	Call with Z. Flegenheimer re: draft second interim investigation report (.20); review documents and summaries re: same (.30).
06/01/2023	Zoeth Flegenheimer	4.20	Review and revise second interim investigation report (3.6); meeting with J. Rosenfeld, M. Kerin, E. Downing, T. Millet and P. Lavin re: revisions to second interim investigation report (.40); call with K. Donnelly re: draft second interim investigation report (.20).
06/01/2023	Meaghan Kerin	5.40	Revise second interim investigation report (4.0); correspondence with N. Friedlander, J. Rosenfeld, E. Downing, P. Lavin, T. Millet and A&M re: second interim investigation report. (.50); review A&M analysis re: second interim investigation report. (.20); meeting with J. Rosenfeld, Z. Flegenheimer, E. Downing, T. Millet and P. Lavin re: revisions to second interim investigation report. (partial attendance - .20); call with A. Holland and Sygnia re: forensic investigation and second interim investigation report (.20); follow up call with A. Holland re: case management (.10); call with K. Ramanathan (A&M) re: Sygnia technical analyses (.10); correspondence with A. Lewis re: forensic investigation and ongoing case management (.10); correspondence with N. Friedlander, A. Lewis, S. Fulton, A. Holland and Sygnia re: terms of service (.20).

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Date	Name	Hours	Description
06/01/2023	Jared Rosenfeld	2.90	Revise sections of second interim investigation report (2.5); meeting with T. Millet, Z. Flegenheimer, E. Downing, M. Kerin and P. Lavin re: revisions to second interim investigation report. (.40).
06/01/2023	Alexander Holland	1.60	Call with M. Kerin and Sygnia re: forensic investigation and second interim investigation report (.20); follow up call with M. Kerin re: case management (.10); correspondence with J. Croke re: third-party exchanges (.10); correspondence with M. Kerin and S. Fulton re: research on terms of service (1.2).
06/01/2023	Emma Downing	3.60	Call with S. Wheeler re: draft second interim investigation report (.10); review documents re: draft second interim investigation report (2.6); revise draft second interim investigation report re: same (.50); meeting with J. Rosenfeld, Z. Flegenheimer, M. Kerin, T. Millet and P. Lavin re: revisions to second interim investigation report. (.40).
06/01/2023	Phoebe Lavin	1.80	Revise sections of second interim investigation report and add relevant citations (1.4); meeting with J. Rosenfeld, Z. Flegenheimer, E. Downing, T. Millet and M. Kerin re: revisions to second interim investigation report. (.40).
06/01/2023	Keila Mayberry	3.60	Draft research summary for section of second interim investigation report (3.6).
06/01/2023	Tatum Millet	2.20	Review and cite check assigned portions of second interim investigation report (1.3); meeting with J. Rosenfeld, Z. Flegenheimer, E. Downing, M. Kerin and P. Lavin re: revisions to second interim investigation report. (.40); review documents re: same (.50).
06/02/2023	Stephanie Wheeler	1.10	Correspondence with K. Donnelly re: section of second interim investigation report for review (.20); correspondence with M. Strand, K. Donnelly, C. Dunne and N. Friedlander re: section of second

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Date	Name	Hours	Description
			interim investigation report (.40); revise section of second interim investigation report (.50).
06/02/2023	Nicole Friedlander	5.60	Continue drafting and revising sections of second interim investigation report (2.8); review evidence re: same (2.4); correspondence with S. Wheeler and C. Dunne re: same (.40).
06/02/2023	Kathleen Donnelly	2.40	Review and revise section of draft second interim investigation report (1.2); correspondence with S&C team re: same (.90); correspondence with D. O'Hara re: draft second interim investigation report (.30).
06/02/2023	Zoeth Flegenheimer	0.60	Review and revise second interim investigation report (.50); coordinate with K. Donnelly re: cite checking draft second interim investigation report (.10).
06/02/2023	Meaghan Kerin	3.80	Further revise second interim investigation report (2.9); correspondence with N. Friedlander and J. Rosenfeld re: same (.20); review documents relating to same (.70).
06/02/2023	Jared Rosenfeld	2.20	Revise second interim investigation report.
06/02/2023	Medina Sadat	0.50	Review of Bahamian properties for second interim investigation report (.30); correspondence re: properties and second interim investigation report (.20).
06/02/2023	Keila Mayberry	1.50	Summary of research re: inter-company agreement (1.4); correspondence re: same (.10).
06/02/2023	Tatum Millet	1.30	Incorporate Alix comments into second interim investigation report (.60); review first interim investigation report section for information relevant to second interim investigation report (.30); additional research re: same (.40).
06/03/2023	Nicole Friedlander	7.40	Continue drafting and revising sections of second interim investigation report (6.5); correspondence with J. Rosenfeld and M. Kerin re: same (.40); correspondence with A&M and Sygnia teams re: open questions for same (.50).

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Date	Name	Hours	Description
06/03/2023	Meaghan Kerin	0.90	Revise draft second interim investigation report (.40); correspondence with N. Friedlander, J. Rosenfeld and A&M re: same (.20); review A&M reports re: same (.30).
06/03/2023	Emma Downing	2.00	Revise draft second interim investigation report.
06/04/2023	Stephanie Wheeler	3.00	Revise section of second interim investigation report.
06/04/2023	Christopher Dunne	0.30	Correspondence with S&C team re: second interim investigation report.
06/04/2023	Nicole Friedlander	11.20	Continue drafting and revising sections of second interim investigation report (8.8); call with G. Walia (A&M) re: section of same (1.0); correspondence with Sygnia team re: same (.40); correspondence with M. Kerin, G Walia (A&M) and J. Rosenfeld re: revisions to report (.50); correspondence with S. Wheeler re: comments re: second interim investigation report section (.30).; call with M. Kerin re: draft second interim investigation report (.20).
06/04/2023	Meaghan Kerin	1.00	Call with N. Friedlander re: draft second interim investigation report (.20); correspondence with S. Wheeler, N. Friedlander, G. Walia (A&M) and Sygnia re: second interim investigation report and related analyses (.20); review A&M analysis relating to second interim investigation report (.20); review Sygnia analysis re: same (.10); review updated draft of second interim investigation report (.30).
06/04/2023	Jared Rosenfeld	3.60	Revise sections of second interim investigation report.
06/05/2023	Steven Holley	1.00	Review outline of potential report on venture investments (.90); correspondence with J. Croke re: same (.10).
06/05/2023	Stephanie Wheeler	0.60	Call with C. Dunne re: comments for second interim investigation report (.10); review outline for third interim investigation report (.40); call with E. Downing re: edits to second interim investigation report (.10).
06/05/2023	Christopher Dunne	2.80	Review and comment on second interim investigation

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Date	Name	Hours	Description
			report (2.7); call with S. Wheeler re: comments for second interim investigation report (.10).
06/05/2023	Nicole Friedlander	4.90	Meeting with D. O'Hara re: second interim investigation report draft (.40); call with M. Kerin re: draft second interim investigation report (.40); call with G. Walia (A&M) re: same (.50); review internal comments on draft sections of second interim investigation report (.40); correspondence with C. Dunne and D. O'Hara re: same (.30); review evidence re: section of second interim investigation report (.40); correspondence with T. Millet re: same (.30); correspondence to D O'Hara and M. Kerin re: edits to draft second interim investigation report (.20); call with A. Lewis, M. Kerin, S. Rosenthal, A. Holland, S. Brown, H. Nachmias (Sygnia) and G. Walia (A&M) re: section of second interim investigation report (1.3); call with R. Allen (Kirkland) re: privilege briefing (.30); review briefing (.10); correspondence to S. Wheeler and S. Peikin re: same (.10); correspondences with SDNY and S. Yeagan re: submission deadline (.20).
06/05/2023	Anthony Lewis	2.60	Correspondence with S&C, A&M and Sygnia teams re: second interim investigation report (.20); call with N. Friedlander, M. Kerin, S. Rosenthal, A. Holland, S. Brown, H. Nachmias (Sygnia) and G. Walia (A&M) re: section of second interim investigation report (1.3); correspondence with S&C team re: forensic investigation (.10); review materials re: relevant third party asset tracing (.70); correspondence with S&C team re: relevant third party issues (.30).
06/05/2023	Zoeth Flegenheimer	1.10	Coordinate with D. O'Hara and C. Kerin re: revising second interim investigative report (.30); review updated draft second interim investigation report (.80).
06/05/2023	Meaghan Kerin	5.60	Call with N. Friedlander re: draft second interim investigation report (.40); revise updated draft of second interim investigation report (3.1);

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Date	Name	Hours	Description
			correspondence with N. Friedlander, J. Rosenfeld, Z. Flegenheimer, D. O'Hara and P. Lavin re: same (.30); review draft of second interim investigation report (.40); call with N. Friedlander, A. Lewis, S. Rosenthal, A. Holland, S. Brown, H. Nachmias (Sygnia) and G. Walia (A&M) re: section of second interim investigation report (1.3); correspondence with S. Rosenthal re: updated action list for forensic investigation (.10).
06/05/2023	Jared Rosenfeld	3.10	Correspondence with C. Dunne re: factual record for and editing language of second interim investigation report (.20); call with D. O'Hara to discuss second interim investigation report draft (.20); correspondence with S&C team re: edits to second interim investigation report (2.7).
06/05/2023	Alexander Holland	1.50	Call with N. Friedlander, S. Rosenthal, M. Kerin, A. Lewis, S. Brown, H. Nachmias (Sygnia) and G. Walia (A&M) re: section of second interim investigation report (1.3); correspondence with A. Lewis re: relevant third party (.10); correspondence with J. Croke re: third-party exchange (.10).
06/05/2023	HyunKyu Kim	0.80	Review re: tax items related to second interim investigation report.
06/05/2023	Daniel O'Hara	8.80	Review and revise draft second interim investigation report, review documents re: same (8.2); call with J. Rosenfeld re: second interim investigation report draft (.20); meeting with N. Friedlander re: second interim investigation report draft (.40).
06/05/2023	Samantha Rosenthal	1.60	Call with N. Friedlander, A. Holland, M. Kerin, A. Lewis, S. Brown, H. Nachmias (Sygnia) and G. Walia (A&M) re: section of second interim investigation report (1.3); revise notes re: same (.10); correspondences with N. Friedlander, A. Lewis and M. Kerin re: same (.20).
06/05/2023	Emma Downing	0.10	Call with S. Wheeler re: edits to second interim

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Date	Name	Hours	Description
			investigation report.
06/05/2023	Phoebe Lavin	1.10	Correspondence with M. Kerin re: public statements on topics relevant to second interim investigation report.
06/05/2023	Keila Mayberry	2.90	Collecting supporting documentation re: section for second interim investigation report (.80); summary of research re: inter-company agreement (2.1).
06/05/2023	Tatum Millet	1.20	Correspondence with P. Lavin re: relativity research for second interim investigation report (.20); research statements to users re: accounts (.60); research re: citations to second interim investigation report (.40).
06/05/2023	Sophia Brown	1.30	Call with N. Friedlander, M. Kerin, A. Holland, S. Rosenthal, A. Lewis, H. Nachmias (Sygnia) and G. Walia (A&M) re: section of second interim investigation report (1.3). (no charge).
06/06/2023	Christopher Dunne	2.00	Correspondence with J. Rosenfeld re: factual record for and editing language of second interim investigation report (.20); review proposed outline for third report (1.8)
06/06/2023	Nicole Friedlander	5.60	Revise draft sections of second interim investigation report (4.8); correspondence with M. Kerin, D. O'Hara and G. Walia (A&M) re: same (.80).
06/06/2023	Meaghan Kerin	8.40	Call with G. Walia (A&M) re: second interim investigation report (.40); revise draft of second interim investigation report (6.6); review records in connection with same (1.2); correspondence with N. Friedlander, A&M and Sygnia re: same (.20).
06/06/2023	HyunKyu Kim	0.40	Review portions of second interim investigation report relevant to tax issues.
06/06/2023	Daniel O'Hara	0.10	Review draft second interim investigation report.
06/06/2023	Samantha Rosenthal	2.90	Research re: information relating to second interim investigation report (2.1); draft summary re: same (.70); correspondence with N. Friedlander and M. Kerin re: same (.10).

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Date	Name	Hours	Description
06/06/2023	Keila Mayberry	3.30	Summary of inter-company research and correspondence with S&C team re: same.
06/07/2023	Christopher Dunne	1.40	Revise draft of second interim investigation report.
06/07/2023	Nicole Friedlander	3.60	Review and revise portions of draft second interim investigation report (3.3); correspondence with D. O'Hara re: second interim investigation report section (.30).
06/07/2023	Anthony Lewis	0.50	Review materials re: investigative report and collateral.
06/07/2023	Meaghan Kerin	3.20	Revise updated draft of second interim investigation report (1.2); correspondence with N. Friedlander, G. Walia (A&M) and S. Rosenthal re: same (.20); conduct research relevant to second interim investigation report (1.3); review documents relevant to second interim investigation report (.50).
06/07/2023	Daniel O'Hara	2.80	Review and revise draft second interim investigation report.
06/07/2023	Samantha Rosenthal	6.10	Research re: second interim investigation report section (3.1); analysis re: same (1.7); draft summary re: same (1.2); email correspondences with M. Kerin re: same (.10).
06/07/2023	Phoebe Lavin	0.40	Correspondence with M. Strand re: second interim investigation report.
06/08/2023	Nicole Friedlander	7.60	Correspondence with M. Kerin re: section of second interim investigation report and related graphs (1.2); call with S. Wheeler re: second interim investigation report and payment agent agreement (.20); review and address Alix comments on draft second interim investigation report (.80); correspondence to A. Vanderkamp (Alix) re: same (.20); correspondence to D. O'Hara re: same (.10); review and analyze updated Sankey chart and correspondence with K. Wessel (Alix) re: same (.40); continue revising sections of second interim investigation report (4.7).
06/08/2023	Meaghan Kerin	9.30	Calls with G. Walia (A&M) re: draft second interim

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Date	Name	Hours	Description
			investigation report (.80); revise same (4.8); review records re: same (2.3); draft list of questions for advisors re: same (.70); correspondence with N. Friedlander, S. Rosenthal, A&M, Alix and Sygnia re: second interim investigation report and related analyses (.50); review first interim investigation report for information relevant to second interim investigation report (.20).
06/08/2023	HyunKyu Kim	2.30	Review sections of second interim investigation report relevant to tax issues.
06/08/2023	Daniel O'Hara	1.40	Review and revise draft second interim investigation report.
06/08/2023	Samantha Rosenthal	3.90	Review section of second interim investigation report (.60); further research re: same (2.6); analysis re: same (.70).
06/08/2023	Keila Mayberry	0.50	Correspondence with H. Kim re: inter-company agreement tax issues.
06/09/2023	Stephanie Wheeler	6.50	Revise second interim investigation report (6.3); correspondence with B. Weiner, R. Simmons and N. Friedlander re: second interim investigation report (.20).
06/09/2023	Christopher Dunne	3.70	Review and revise second J. Ray (FTX) report.
06/09/2023	Benjamin Weiner	0.40	Correspondence with S. Wheeler re: regulatory requirements re: section of second interim investigation report (.10); research re: second interim investigation report (.30).
06/09/2023	Nicole Friedlander	8.10	Meeting with P. Lavin, K. Wessel (Alix), and A. Searles (Alix) to discuss revisions to a diagram for the second interim investigation report (1.0).; assess and comment on Sankey diagram (.50); call with M. Kerin and G. Walia (A&M) re: second interim investigation report draft (.70); correspondence with M. Kerin and Alix re: same (.50); draft and revise sections of second interim investigation report (3.5); review bank record

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Date	Name	Hours	Description
			evidence for same (.30); correspondence with C. Dunne re: comments on same (.70); correspondence with S. Wheeler, B. Weiner, R. Simmons, D. O'Hara, M. Kerin and J. Rosenfeld re: same (.90).
06/09/2023	Anthony Lewis	0.10	Correspondence with S&C, A&M and Sygnia teams re: second interim investigation report.
06/09/2023	Michele Materni	0.50	Meeting with M. Kerin, J. Rosenfeld, Z. Flegenheimer, D. O'Hara and P. Lavin re: second interim investigation report citation check.
06/09/2023	Mark Bennett	1.00	Research debtor entity correspondence with financial entity in connection with issue relevant to second interim investigation report (.80); correspondence with S. Wheeler re: same (.20).
06/09/2023	Zoeth Flegenheimer	3.50	Meeting with M. Materni, J. Rosenfeld, M. Kerin, D. O'Hara and P. Lavin re: second interim investigation report citation check (.50); review and revise second interim investigation report (3.0).
06/09/2023	Meaghan Kerin	8.10	Meeting with M. Materni, J. Rosenfeld, Z. Flegenheimer, D. O'Hara and P. Lavin re: second interim investigation report citation check (.50); call with G. Walia (A&M) re: updated draft second interim investigation report and related analyses (.20); call with N. Friedlander and G. Walia (A&M) re: second interim investigation report draft (.70); further revise draft second interim investigation report (2.9); correspondence with S. Wheeler, N. Friedlander, J. Rosenfeld, D. O'Hara, S. Rosenthal and G. Walia (A&M) re: same (.50); review research re: same (.40); update list of questions for advisors re: same (.30); review documents relevant to second interim investigation report (2.6).
06/09/2023	Jared Rosenfeld	1.90	Meeting with M. Materni, M. Kerin, Z. Flegenheimer, D. O'Hara and P. Lavin re: second interim investigation report citation check (.50); correspondence re: cite check process and second

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Date	Name	Hours	Description
			interim investigation report (1.4).
06/09/2023	Daniel O'Hara	2.80	Review and revise draft second interim investigation report (2.3); meeting with M. Materni, J. Rosenfeld, Z. Flegenheimer, M. Kerin and P. Lavin re: second interim investigation report citation check (.50).
06/09/2023	Samantha Rosenthal	1.60	Correspondence with M. Kerin re: second interim investigation report (.10); review comments to second interim investigation report (.20); further research re: information relevant to section of same (1.3).
06/09/2023	Phoebe Lavin	2.50	Meeting with M. Materni, J. Rosenfeld, Z. Flegenheimer, D. O'Hara and M. Kerin re: second interim investigation report citation check (.50); meeting with N. Friedlander, K. Wessel (Alix), and A. Searles (Alix) to discuss revisions to a diagram for the second interim investigation report (1.0); review updated Sankey diagram and explanation from Alix (.20); draft correspondence re: other identified third-party entities in Sankey diagram (.80).
06/09/2023	Keila Mayberry	1.80	Draft inter-company agreement research assignment and correspondence re: the same (1.7); review cite check assignment for second interim investigation report (.10).
06/10/2023	Jacob Croke	0.50	Call with N. Friedlander re: issues for second interim investigation report (.40); analysis re: same (.10).
06/10/2023	Nicole Friedlander	9.00	Call with M. Kerin, Alix re: second interim investigation report (.50); call with J. Croke re: issues for second interim investigation report (.40); continue drafting and revising second interim investigation report (6.3); review revised portions of second interim investigation report (.50); correspondence with M. Kerin, R. Simmons, K. Donnelly and A. Vanderkamp (Alix) re: same (1.3).
06/10/2023	Kathleen Donnelly	0.60	Conduct searches in connection with draft second interim investigation report (.50); correspondence with S&C team re: same (.10).

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Date	Name	Hours	Description
06/10/2023	Meaghan Kerin	2.10	Call with N. Friedlander, Alix re: second interim investigation report (.50); revise same (.90); review records re: customer deposit shortfalls (.20); correspondence with N. Friedlander, K. Donnelly, D. O'Hara, S. Rosenthal, M. Sadat, P. Lavin, K. Mayberry and A&M re: second interim investigation report (.30); review updated A&M analysis re: crypto balances (.20).
06/10/2023	Samantha Rosenthal	0.30	Correspondence with N. Friedlander and M. Kerin re: section of second interim investigation report (.10); review draft section of second interim investigation report (.20).
06/10/2023	Keila Mayberry	1.40	Cite check section from second interim investigation report.
06/11/2023	Rebecca Simmons	0.10	Correspondence with N. Friedlander re: question and report language.
06/11/2023	Christopher Dunne	1.50	Review second interim investigation report.
06/11/2023	Nicole Friedlander	8.40	Draft and revise second interim investigation report (7.3); correspondence with M. Kerin re: same (.80); correspondence to G. Walia (A&M) re: same (.30).
06/11/2023	Meaghan Kerin	1.90	Further revise second interim investigation report (1.5); review Alix analysis relating to same (.20); correspondence with N. Friedlander and G. Walia (A&M) re: same (.20).
06/11/2023	Phoebe Lavin	2.10	Review citations for accuracy in second interim investigation report.
06/11/2023	Tatum Millet	1.20	Cite checked second interim investigation report section (.90); review same (.30).
06/12/2023	Mitchell Eitel	1.20	Review draft second interim investigation report.
06/12/2023	Stephanie Wheeler	2.20	Revise current draft of second interim investigation report (1.9); review comments on draft second interim investigation report (.20); call with K. Donnelly re: draft second interim investigation report (.10).

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Date	Name	Hours	Description
06/12/2023	Christopher Dunne	1.00	Correspondence with S&C team re: second interim investigation report and review of comments on same.
06/12/2023	Benjamin Weiner	0.10	Correspondence with N. Friedlander and S. Wheeler re: second interim investigation report.
06/12/2023	Jacob Croke	3.40	Call with N. Friedlander, J. Croke, M. Kerin, D. O'Hara, Alix and A&M re: draft second interim investigation report (1.5); analyze issues re: second interim investigation report (.30); revise same (1.6).
06/12/2023	Nicole Friedlander	7.70	Revise second interim investigation report (4.4); correspondence with K. Ramanathan (A&M) re: total recoveries (.20); correspondence with S. Wheeler and B. Weiner re: deposit protection at banks (.30); review and assess revisions to Sankey diagram (.40); correspondence to K. Wessel (Alix) re: comments on Sankey diagram (.40); correspondence with S. Rosenthal re: Slack channel (.10); call with J. Croke, M. Kerin, D. O'Hara, Alix and A&M re: draft second interim investigation report (1.5); call with M. Kerin and G. Walia (A&M) re: second interim investigation report draft (.20); call with D. O'Hara re: second interim investigation report draft (.20).
06/12/2023	Kathleen Donnelly	0.70	Call with S. Wheeler re: draft second interim investigation report (.10); call with A. Vanderkamp (Alix) re: section of second interim investigation report (.10); correspondence with S&C team re: second interim investigation report (.50).
06/12/2023	Zoeth Flegenheimer	3.70	Review and revise second interim investigation report.
06/12/2023	Meaghan Kerin	6.40	Call with S. Rosenthal re: section of second interim investigation report and ongoing case management (.20); call with N. Friedlander, J. Croke, D. O'Hara, Alix and A&M re: draft second interim investigation report (1.5); call with N. Friedlander and G. Walia (A&M) re: second interim investigation report draft (.20); call with G. Walia (A&M) re: same (.30); revise draft second interim investigation report (1.5);

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Date	Name	Hours	Description
			correspondence with N. Friedlander, D. O'Hara, S. Rosenthal, K. Mayberry, P. Lavin and A&M re: updated second interim investigation report (.30); review documents re: same (2.4).
06/12/2023	Daniel O'Hara	4.70	Revise second interim investigation report (3.0); call with N. Friedlander, J. Croke, M. Kerin, Alix and A&M re: draft second interim investigation report (1.5); call with N. Friedlander re: second interim investigation report draft (.20).
06/12/2023	Samantha Rosenthal	2.50	Call with M. Kerin re: section of second interim investigation report and ongoing case management (.20); correspondences with M. Kerin re: financial issue relevant to second interim investigation report (.20); correspondences with N. Friedlander, M. Kerin re: Slack channel (.10); research re: same (1.8); correspondences with M. Kerin re: second interim investigation report (.20).
06/12/2023	Medina Sadat	2.30	Cite check first interim investigation report.
06/12/2023	Phoebe Lavin	4.20	Review citations for accuracy in second interim investigation report (3.0); correspondence with D. O'Hara re: review of citations in second interim investigation report (1.2).
06/12/2023	Keila Mayberry	0.10	Correspondence with S&C team re: second interim investigation report cite-check.
06/12/2023	Tatum Millet	2.80	Cite check second interim investigation report section (1.9); research re: same (.60); correspondence with P. Lavin re: cite checking (.30).
06/13/2023	Steven Holley	1.40	Revise draft second interim investigation report (1.2); correspondence with S. Wheeler, S. Peiken and N. Friedlander re: second interim investigation report (.20).
06/13/2023	Stephanie Wheeler	1.40	Correspondence with N. Friedlander, K. McArthur, W. Wagener and J. Croke re: section of the second interim investigation report (.40); correspondence with

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Date	Name	Hours	Description
			S. Peikin re: second interim investigation report (.10); correspondence with S. Holley re: second interim investigation report (.20); call with J. Croke re: second interim investigation report and asset recovery (.40); correspondence with W. Wagener and N. Friedlander re: revisions to second interim investigation report (.10); call with C. Dunne re: second interim investigation report and asset recovery (.20).
06/13/2023	Steven Peikin	1.20	Review and edit second interim investigation report.
06/13/2023	Stephen Ehrenberg	0.30	Review draft second interim investigation report section.
06/13/2023	Christopher Dunne	4.40	Review second interim investigation report (4.2); call with S. Wheeler re: second interim investigation report and asset recovery (.20).
06/13/2023	Kathleen McArthur	2.70	Correspondence to S. Wheeler, N. Friedlander and S&C team re: financial issues for second interim investigation report (.50); review draft second interim investigation report (2.2).
06/13/2023	Jacob Croke	1.00	Call with S. Wheeler re: second interim investigation report and asset recovery (.40); correspondence with C. Dunne re: same (.10); correspondence with K. McArthur re: same (.50).
06/13/2023	Nicole Friedlander	6.50	Call with G. Walia (A&M) re: tax considerations for second interim investigation report (.60); correspondence with D. Hariton re: same (.30); correspondence to investigations team re: tax considerations for second interim investigation report (.30); correspondence with J. Croke and G. Walia (A&M) re: same (.20); correspondence to A. Dietderich and B. Glueckstein re: same (.10); review and analyze comments from S. Holley and S. Peikin on draft second interim investigation report (.40); correspondence with B. Glueckstein and S. Fulton re: same (.20); correspondence with D. O'Hara re: addressing second interim investigation report

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Date	Name	Hours	Description
			comments, and DM account deposits (.60); correspondence with A. Vanderkamp (Alix) and C. Dunne re: same (.60); correspondence with S. Wheeler and K. McArthur re: section of second interim investigation report (.40); review and analyze Sygnia comments on same (.30); continue revising draft second interim investigation report (2.5).
06/13/2023	Bradley Harsch	1.10	Review second interim investigation report.
06/13/2023	William Wagener	1.50	Read draft report re: issue related to second interim report and correspondence to S. Wheeler re: same.
06/13/2023	Kathleen Donnelly	2.50	Read and analyzed draft of second interim report.
06/13/2023	Meaghan Kerin	2.80	Further revise draft second interim investigation report (1.6); correspondence with S. Wheeler, N. Friedlander, D. O'Hara and A&M re: same (.30); review documents re: same (.90).
06/13/2023	Daniel O'Hara	2.20	Revise second interim investigation report.
06/13/2023	Samantha Rosenthal	2.80	Revise section of second interim investigation report (2.3); correspondence with M. Kerin re: same (.10); further revisions to section of second interim investigation report (.40).
06/13/2023	Phoebe Lavin	0.50	Correspondence with N. Friedlander re: potential revision to diagram for second interim investigation report.
06/14/2023	Kathleen McArthur	1.50	Finish reviewing draft second interim investigation report (1.3); review second interim investigation report (.20).
06/14/2023	Jacob Croke	0.60	Analyze issues re: second interim investigation report (.40);, correspondence with C. Dunne re: same (.20).
06/14/2023	Nicole Friedlander	3.70	Call with M. Kerin and D. O'Hara re: second interim investigation report draft (.70); correspondence with M. Kerin and D. O'Hara re: tax considerations and addressing open comments on draft second interim investigation report (.30); correspondence with H. Kim re: same (.10); review

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Date	Name	Hours	Description
			G. Walia (A&M) and M. Kerin emails re: Sygnia questions on draft second interim investigation report (.20); review proposed second interim investigation report revisions (.40); continue revising draft second interim investigation report (1.4); correspondence with A. Vanderkamp (Alix) re: same (.10); review and analyze K. McArthur comments on second interim investigation report (.30); correspondence to K. McArthur re: same (.20).
06/14/2023	Meaghan Kerin	4.20	Call with D. O'Hara re: second interim investigation report draft (.40); call with N. Friedlander and D. O'Hara re: second interim investigation report draft (.70); revise updated draft of second interim investigation report (2.6); correspondence with N. Friedlander, D. O'Hara, H. Kim and A&M re: same (.50).
06/14/2023	HyunKyu Kim	1.80	Call with D. O'Hara re: second interim investigation report drafting (.50); review of the second interim investigation report re: tax issues (1.3).
06/14/2023	Daniel O'Hara	5.20	Revise second interim investigation report (3.4); call with A. Vanderkamp (Alix) and K. Kearney (A&M) re: second interim investigation report data (.20); call with N. Friedlander and M. Kerin re: second interim report draft (.70); call with M. Kerin re: second interim investigation report draft (.40); Call with H. Kim re: second interim investigation report draft (.50).
06/14/2023	Samantha Rosenthal	3.40	Research re: section of second interim investigation report (2.8); draft summary re: same (.60).
06/15/2023	Steven Holley	0.30	Call with D. Hariton, C. Dunne, N. Friedlander, J. Croke, D. O'Hara and K. Jacobs (A&M) re: second interim investigation report drafting (.30).
06/15/2023	David Hariton	0.30	Call with S. Holley, C. Dunne, N. Friedlander, J. Croke, D. O'Hara and K. Jacobs (A&M) re: second interim investigation report drafting.
06/15/2023	Stephanie Wheeler	0.30	Call with S. Holley, D. Hariton, C. Dunne, N.

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Date	Name	Hours	Description
			Friedlander, J. Croke, D. O'Hara, and K. Jacobs (A&M) to discuss second interim report drafting.
06/15/2023	Christopher Dunne	0.30	Call with D. Hariton, S. Holley, N. Friedlander, J. Croke, D. O'Hara and K. Jacobs (A&M) re: second interim investigation report drafting.
06/15/2023	Jacob Croke	0.60	Call with D. Hariton, C. Dunne, N. Friedlander, S. Holley, D. O'Hara and K. Jacobs (A&M) re: second interim investigation report drafting (.30).; analyze issues for second interim investigation report (.30).
06/15/2023	Nicole Friedlander	3.40	Call with D. Hariton, C. Dunne, S. Holley, J. Croke, D. O'Hara and K. Jacobs (A&M) re: second interim investigation report drafting (.30); draft and revise portions of second interim investigation report (2.6); correspondence with D. Hariton and C. Dunne re: tax considerations for second interim investigation report (.40); correspondence with S. Wheeler and D. O'Hara re: call on same (.10).
06/15/2023	Kathleen Donnelly	0.30	Call with J. Rosenfeld re: account data.
06/15/2023	Meaghan Kerin	1.20	Revise second interim investigation report section (1.1); correspondence with N. Friedlander and D. O'Hara re: same (.10).
06/15/2023	Jared Rosenfeld	0.30	Call with K. Donnelly re: account data.
06/15/2023	Daniel O'Hara	1.40	Revise second interim investigation report (1.1); call with D. Hariton, C. Dunne, N. Friedlander, J. Croke, S. Holley and K. Jacobs (A&M) re: second interim investigation report drafting (.30).
06/15/2023	Samantha Rosenthal	3.70	Research re: section of second interim investigation report (2.3); draft summary re: same (1.4).
06/16/2023	Nicole Friedlander	5.60	Continue revising portions of second interim investigation report (4.2); review evidence to respond to internal comments re: second interim investigation report (.50); correspondence with J. Rosenfeld, D. O'Hara and M. Kerin re: same (.50); call with M. Kerin re: revisions to second interim investigation

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Date	Name	Hours	Description
			report (.20); review and assess internal comments on second interim investigation report (.20).
06/16/2023	Meaghan Kerin	0.10	Correspondence with N. Friedlander and S. Rosenthal re: second interim investigation report.
06/16/2023	Daniel O'Hara	1.30	Revise second interim investigation report (1.2); meeting with C. DiGiovanni to discuss draft second interim investigation report (.10).
06/16/2023	Samantha Rosenthal	1.30	Review research re: section of second interim investigation report (.90); correspondence with M. Kerin re: same (.10); correspondences with N. Friedlander and M. Kerin re: second interim investigation report status (.10); correspondences with M. Kerin re: edits to second interim investigation report (.20).
06/16/2023	Callen DiGiovanni	0.10	Meeting with D. O'Hara to discuss draft second interim investigation report (no charge).
06/17/2023	Andrew Dietderich	2.30	Review and comment on second interim investigation report (1.6); call with N. Friedlander re: second interim investigation report (.40); correspondence with S&C team re: drafting alternatives (.30).
06/17/2023	Kathleen McArthur	0.90	Review updated draft of second interim investigation report (.80); correspondence with A. Dietderich and N. Friedlander re: draft second interim investigation report (.10).
06/17/2023	Nicole Friedlander	10.40	Call with K. Jacobs (A&M) re: tax matters for draft second interim investigation report (.90); correspondence with K. Jacobs (A&M) re: same (.20); correspondence with D. Hariton re: same (.10); review and assess K. Jacobs (A&M) comments on draft second interim investigation report (.70); correspondence with associate team re: tax issues relevant to second interim investigation report and review of second interim investigation report section (.50); correspondence with G. Walia (A&M) and M. Kerin re: tax matters for draft second interim

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Date	Name	Hours	Description
			investigation report (.30); correspondence to C. Dunne and S. Wheeler re: scope of second interim investigation report (.20); correspondence with A. Dietderich re: comments on same (.30); call with A. Dietderich re: second interim investigation report (.40); review terms of service and related materials in connection with second interim investigation report (.30); draft revised section of second interim investigation report (2.8); correspondence with A. Dietderich and B. Glueckstein re: same (.40); revisions to address K. Jacobs (A&M) comments (1.5); assess and comment on updated Sankey diagram (.70); correspondence with K. Wessel (Alix) re: updates to Sankey diagram (.60); correspondence with D. Hariton re: response to questions re: second interim investigation report (.50).
06/17/2023	Meaghan Kerin	0.70	Review updated draft second interim investigation report (.10); correspondence with N. Friedlander, D. O'Hara and S. Rosenthal re: same (.10); review historical terms of service records (.40); correspondence with N. Friedlander re: same (.10).
06/17/2023	HyunKyu Kim	1.80	Review of the second interim investigation report sections re: tax issues.
06/17/2023	Daniel O'Hara	0.90	Draft and revise second interim investigation report.
06/17/2023	Samantha Rosenthal	0.20	Email correspondences with M. Kerin and D. O'Hara re: edits to second interim report.
06/17/2023	Keila Mayberry	0.70	Correspondence with D. O'Hara re: section for second interim investigation report.
06/17/2023	Tatum Millet	0.10	Review emails re: documents for second interim investigation report.
06/18/2023	Mitchell Eitel	1.00	Review and comment on section of second interim investigation report.
06/18/2023	Stephanie Wheeler	0.10	Correspondence with N. Friedlander re: second interim investigation report.

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Date	Name	Hours	Description
06/18/2023	Jacob Croke	0.50	Analyze issues re: second interim investigation report and related revisions.
06/18/2023	Nicole Friedlander	10.30	Call with M. Kerin re second interim investigation report (.20); call with K. Jacobs (A&M) re: same (.50); correspondence with J. Ray, S. Wheeler, C. Dunne, D. O'Hara, M. Kerin, D. Hariton, K. Jacobs (A&M), A. Dieterich, and B. Glueckstein re: same (1.80); review and assess M. Eitel comments on draft of second interim investigation report (.30); review and revise second interim investigation report (7.50).
06/18/2023	Zoeth Flegenheimer	1.90	Review and revise second interim investigation report.
06/18/2023	Meaghan Kerin	0.40	Correspondence with N. Friedlander re: second interim investigation report (.20); correspondence with N. Friedlander, D. Hariton, D. O'Hara, S. Rosenthal and A&M re: same (.20).
06/18/2023	Jared Rosenfeld	1.80	Review second interim investigation report.
06/18/2023	Alexander Holland	0.20	Correspondence with N. Friedlander re: terms of service for second interim investigation report.
06/18/2023	HyunKyu Kim	1.70	Review of the second interim investigation report re: tax portions.
06/18/2023	Daniel O'Hara	2.60	Revise second interim investigation report.
06/18/2023	Samantha Rosenthal	3.10	Revise section of second interim investigation report (1.6); revise separate section of second interim investigation report (1.4); correspondence with M. Kerin and D. O'Hara re: same (.10).
06/18/2023	Keila Mayberry	0.20	Correspondence with D. O'Hara re: section of second interim investigation report.
06/18/2023	Tatum Millet	0.70	Cite check second interim investigation report.
06/18/2023	Luke Ross	3.30	Review documents re: issue related to second interim investigation report.
06/19/2023	Steven Holley	0.80	Review updated draft second interim investigation report reflecting comments from various constituencies.

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Date	Name	Hours	Description
06/19/2023	Stephanie Wheeler	2.10	Revise second interim investigation report.
06/19/2023	Nicole Friedlander	14.30	Review and revise second interim investigation report (8.2); review proposed edits from cold read (.30); review internal comments on draft second interim investigation report (.30); correspondence with S. Wheeler re: second interim investigation report (.40); correspondence with S&C team and A. Vanderkamp (Alix) re: revisions and supporting evidence for second interim investigation report (1.8); review plea transcripts and other evidence for second interim investigation report (.60); correspondence with M. Kerin re: testimony and revisions (.90); correspondence with A. Vanderkamp (Alix) and D. O'Hara re: section of second interim investigation report (.40); review draft second interim investigation report (.70); correspondence to B. Glueckstein re: same (.10); correspondence to J. Ray (FTX) with draft second interim investigation report (.20); correspondence to K. Lemire (QE), D. Hariton and A&M team re: second interim investigation report (.40).
06/19/2023	Anthony Lewis	0.10	Correspondence with S&C team re: second interim investigation report.
06/19/2023	Zoeth Flegenheimer	1.90	Review documents to update draft second interim investigation report.
06/19/2023	Meaghan Kerin	0.50	Revise updated second interim investigation report (.20); conduct research re: second interim investigation report (.20); correspondence with S. Wheeler, C. Dunne, N. Friedlander, J. Rosenfeld, Z. Flegenheimer, D. O'Hara and Alix re: second interim investigation report (.10).
06/19/2023	Daniel O'Hara	3.60	Revise second interim investigation report.
06/19/2023	Keila Mayberry	0.40	Correspondence with N. Friedlander re: inter-company agreement relevant to second interim investigation report.

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Date	Name	Hours	Description
06/20/2023	Stephanie Wheeler	0.10	Correspondence with S. Fulton re: potential topics for future interim investigation report.
06/20/2023	Andrew Dietderich	0.40	Correspondence with J. Ray (FTX) and S&C investigation team re: second interim investigation report content.
06/20/2023	Christopher Dunne	1.70	Communications with A&M, Alix and S&C team re: second interim investigation report edits (1.6); call with D. O'Hara to discuss second interim investigation report draft (.10).
06/20/2023	Jacob Croke	0.40	Analyze issues re: second interim investigation report.
06/20/2023	Nicole Friedlander	3.60	Call with Z. Flegenheimer, J. Rosenfeld, D. O'Hara, Alix and A&M re: second interim investigation report drafting (.50); review and analyze materials from A&M re: funds flows (.50); emails with S. Coverick (A&M), A. Vanderkamp (AlixPartners) and A. Dietderich re: same (.70); emails with C. Dunne and D. O'Hara re: same (.30); call with D. O'Hara re: revisions per A&M call (.20); review proposed report edits from internal team (.40); assess J. Ray (FTX) question on draft interim investigation report (.10); correspondence with J. Ray (FTX) re: questions on draft second interim investigation report (.30); further edits to same (.60).
06/20/2023	Bradley Harsch	0.20	Review and revise second interim report re: assets.
06/20/2023	Zoeth Flegenheimer	2.70	Call with N. Friedlander, J. Rosenfeld, D. O'Hara, Alix and A&M re: second interim investigation report drafting (.50); review and revise second interim investigation report (1.4); review documents to revise second interim investigation report (.80).
06/20/2023	Meaghan Kerin	1.10	Revise second interim investigation report (.90); correspondence with D. O'Hara and P. Lavin re: same (.20).
06/20/2023	Jared Rosenfeld	2.20	Call with D. O'Hara to discuss second interim investigation report draft cite check (.10); call with Z.

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Date	Name	Hours	Description
			Flegenheimer, N. Friedlander, D. O'Hara, Alix and A&M re: second interim investigation report drafting (.50); review second interim investigation report section (1.6).
06/20/2023	Andrew Thompson	0.30	Correspondence to D. O'Hara re: second interim investigation report.
06/20/2023	Daniel O'Hara	5.70	Review edits and revise second interim investigation report draft (5.0); call with C. Dunne to discuss second interim investigation report draft (.10); call with J. Rosenfeld to discuss second interim investigation report draft cite check (.10); call with Z. Flegenheimer, J. Rosenfeld, N. Friedlander, Alix and A&M re: second interim investigation report drafting (.50).
06/20/2023	Samantha Rosenthal	0.20	Email correspondences with M. Kerin re: second interim report (.20).
06/20/2023	Phoebe Lavin	4.20	Correspondence with M. Kerin and D. O'Hara re: review of citations in the draft second interim investigation report (.40); correspondence with T. Millet re: review of citations in the same (.10); review citations in the same for formatting and accuracy (3.2); continue review of citations in the second interim investigation report (.50).
06/20/2023	Keila Mayberry	3.50	Update research re: inter-company agreement (1.0); research re: second interim investigation report (1.8); cite-check of sections of the second interim investigation report (.70).
06/20/2023	Tatum Millet	0.70	Correspondence with J. Rosenfeld re: citations in second interim investigation report (.20); cite check second interim investigation report (.50).
06/20/2023	Luke Ross	2.60	Research re: section of draft second interim investigation report (2.5); correspondence with D. O'Hara re: review of communications related to section of second interim investigation report (.10).

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Date	Name	Hours	Description
06/21/2023	Christopher Dunne	0.40	call with D. O'Hara re: second interim report draft (.10); communications re: edits to second interim investigation report (.30).
06/21/2023	Nicole Friedlander	4.10	Draft section of second interim investigation report (2.7); assess additional evidence re: topic related to second interim investigation report (.40); correspondence to C. Dunne and S. Wheeler re: proposed revisions to draft second interim investigation report (.30); further revisions to second interim investigation report introduction and asset tracing sections (.70).
06/21/2023	HyunKyu Kim	0.80	Review of the second interim investigation report re: tax implications.
06/21/2023	Daniel O'Hara	3.10	Review edits and revise second interim investigation report draft.
06/21/2023	Keila Mayberry	2.10	Research re: second interim investigation report.
06/21/2023	Luke Ross	3.10	Analysis of banking-related records in support of drafting second interim investigation report.
06/22/2023	Stephanie Wheeler	0.20	Review revisions to second interim investigation report.
06/22/2023	Andrew Dietderich	0.20	Edit second interim investigation report.
06/22/2023	Christopher Dunne	1.60	Revise second interim investigation report (1.1); call with N. Friedlander re: revision to draft second interim investigation report (.20); call with D. O'Hara to discuss second interim investigation report draft (.30).
06/22/2023	Nicole Friedlander	3.70	Call with M. Kerin re second interim investigation report (.10); correspondence with J. Ray (FTX) re: same (.20); further revisions to draft second interim investigation report (.80); review draft second interim investigation report (.70); correspondence with A. Dietderich re: revisions to draft second interim investigation report (.40); correspondence with D. O'Hara re: revisions to second interim investigation report (.30); correspondence with M. Kerin and G.

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Date	Name	Hours	Description
			Walia (A&M) re: total account balances relevant to second interim investigation report (.40); call with C. Dunne re: revision to draft second interim investigation report (.20); assess comments on proposed revision of same (.10); correspondence with SDNY and QE team re: draft second interim investigation report (.50).
06/22/2023	Meaghan Kerin	0.80	Call with N. Friedlander re: second interim investigation report (.10); revise second interim investigation report (.20); correspondence with N. Friedlander, A&M re: same (.20); review A&M analysis re: second interim investigation report (.20); review media reporting re: first interim investigation report (.10).
06/22/2023	Jared Rosenfeld	0.20	Correspondence with S&C team re: cite checking second interim investigation report (.20).
06/22/2023	Daniel O'Hara	1.10	Review and revise draft second interim investigation report (.80); call with C. Dunne to discuss second interim investigation report draft (.30).
06/23/2023	Steven Holley	0.80	Review latest draft of second interim investigation report (.60); correspondence with N. Friedlander and S. Peiken re: draft of second interim investigation report (.20)
06/23/2023	Christopher Dunne	0.50	Call with UCC re: second interim investigation report.
06/23/2023	Nicole Friedlander	2.00	Correspondence with J. Ray (FTX), C. Dunne and A. Dietderich re: second interim investigation report (.40); revise introduction of same (1.1); correspondence with D. Sassoon (SDNY) and J. Rosenfeld re: payment agent agreement (.20); correspondence with D. O'Hara re: documents to produce to SDNY (.20); correspondence with D. O'Hara re: revisions to report (.10).
06/23/2023	Jared Rosenfeld	0.70	Edit second interim investigation report.
06/23/2023	Daniel O'Hara	2.10	Edit second interim investigation report.
06/23/2023	Tatum Millet	0.40	Review issue re: second interim investigation report

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Date	Name	Hours	Description
			background information.
06/24/2023	Stephanie Wheeler	0.30	Read new draft of introduction of second interim investigation report.
06/24/2023	Andrew Dietderich	0.60	Review and comment on second interim investigation report (.20); review and comment on press release for second interim investigation report (.40).
06/24/2023	Christopher Dunne	0.10	Review press release on second interim investigation report.
06/24/2023	Meaghan Kerin	0.30	Review updated draft of second interim investigation report (.20); correspondence with N. Friedlander, D. O'Hara re: same (.10).
06/25/2023	Mitchell Eitel	0.50	Call with A. Dietderich re: second interim investigation report.
06/25/2023	Andrew Dietderich	0.50	Call with M. Eitel re: second interim investigation report.
06/25/2023	Meaghan Kerin	0.10	Correspondence with N. Friedlander re: second interim investigation report.
06/25/2023	Daniel O'Hara	1.20	Revise second interim investigation report.
06/26/2023	Stephanie Wheeler	0.40	Correspondence with M. Brennan (SEC) re: second interim investigation report (.10); correspondence with SDNY, SEC, CFTC and MTRA re: second interim investigation report (.30).
06/26/2023	Nicole Friedlander	2.20	Calls with D. O'Hara to discuss second interim report filing (.20); Call with SDNY re: question on second report (.20); emails with B. Glueckstein re: same (.10); review final report for release (1.0); emails with D. O'Hara re: final questions on report (.40); emails with S. Kahane (Joele Frank) re: statements for release (.20); call with A. Dietderich re: fourth interim investigation report (.10);
06/26/2023	Bradley Harsch	0.40	Review second interim investigation report.
06/26/2023	Kathleen Donnelly	1.80	Correspondence with S&C team re: investigative workstreams (1.2); read second draft interim

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Date	Name	Hours	Description
			investigation report (.60).
06/26/2023	Meaghan Kerin	0.60	Review final draft of second interim investigation report (.20); correspondence with N. Friedlander re: same (.10); review media reports re: same (.30).
06/26/2023	Daniel O'Hara	1.00	Revise draft second interim investigation report (.80); correspondence with N. Friedlander to discuss second interim investigation report filing (.20).
06/26/2023	Keila Mayberry	0.60	Review second interim investigation report.
06/27/2023	Stephanie Wheeler	0.10	Correspondence with SDNY re: second interim investigation report.
06/27/2023	James McDonald	0.50	Comment on second interim investigation report.
06/27/2023	Meaghan Kerin	0.30	Review media reports re: second interim investigation report (no charge).
06/27/2023	Jared Rosenfeld	0.50	Review second interim investigation report (no charge).
06/27/2023	Samantha Rosenthal	0.40	Review second interim investigation report (no charge).
06/27/2023	Aneesa Mazumdar	0.30	Review second interim investigation report (no charge).
06/27/2023	Ethan Savitch	1.00	Review second interim investigation report (no charge).
06/28/2023	Meaghan Kerin	0.20	Further review media reports re: second interim investigation report.
06/29/2023	Michele Materni	2.00	Review second interim investigation report.
06/30/2023	James McDonald	0.80	Calls with QE and review of materials re: issues related to third interim investigation report.
Total		526.30	